

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

As a representative of

THE COMMONWEALTH OF PUERTO RICO
et al.,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**THIRD INTERIM FEE APPLICATION OF PJT PARTNERS LP
AS INVESTMENT BANKER AND FINANCIAL ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO FOR COMPENSATION
AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED FOR
THE PERIOD OF OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

SUMMARY SHEET

| | |
|--|---|
| Name of Applicant: | PJT Partners LP |
| Authorized to Provide Professional Services to: | Financial Oversight and Management Board for Puerto Rico Pursuant to PROMESA |
| Period for which Compensation and Reimbursement is Sought: | October 1, 2019 through January 31, 2020 |
| Amount of Compensation Sought as Actual, Reasonable, and Necessary: | \$5,000,000.00 |
| Amount of Expense Reimbursement sought | |

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

as actual, Reasonable, and Necessary: \$19,449.79

Amount of Cash Payment Sought: \$3,494,449.79

This is a ____ monthly fee statement x interim fee application ____ final fee application

SUMMARY OF TIME RECORDED DURING THE THIRD INTERIM PERIOD

| Name | Title | Total Hours |
|--------------------|----------------|----------------|
| Steven Zelin | Partner | 226.0 |
| William Evarts | Vice President | 725.0 |
| Gregory Nelson | Associate | 374.5 |
| Ashim Midha | Associate | 124.5 |
| Daniel Cajigas | Analyst | 722.5 |
| Total Hours | | 2,172.5 |

SUMMARY OF EXPENSES INCURRED DURING THE THIRD INTERIM PERIOD

| Category | Total Amount |
|-----------------------|--------------|
| Airfare | \$7,887.97 |
| Ground Transportation | \$4,202.59 |
| Communications | \$204.89 |
| Meals | \$1,939.19 |
| Lodging | \$2,692.42 |

| Prior Interim or Monthly Fee Payments To Date: | | | | | |
|---|-----------------------------------|------------------|-----------------|-------------------------|-------------------|
| | | Requested | | Paid | |
| Date Payment Received | Monthly Fee Statement Paid | Fees | Expenses | Fees¹ | Expenses |
| 05/29/19 | 02/01/19 – 02/28/19 | \$1,250,000.00 | \$0.00 | \$782,020.00 | \$0.00 |
| 06/06/19 | 03/01/19 – 03/31/19 | \$1,250,000.00 | \$0.00 | \$781,875.00 | \$0.00 |
| 06/06/19 | 04/01/19 – 04/30/19 | \$1,250,000.00 | \$0.00 | \$781,875.00 | \$0.00 |
| 09/20/19 | 05/01/19 – 05/31/19 | \$1,250,000.00 | \$333.16 | \$781,875.00 | \$333.16 |
| 10/15/19 | 06/01/19 – 06/30/19 | \$1,250,000.00 | \$0.00 | \$781,875.00 | \$0.00 |
| 11/29/19 | 07/01/19 – 07/31/19 | \$1,250,000.00 | \$62.83 | \$781,875.00 | \$62.83 |
| 11/29/19 | 08/01/19 – 08/31/19 | \$1,250,000.00 | \$246.44 | \$781,875.00 | \$246.44 |
| 11/29/19 | 09/01/19 – 09/30/19 | \$1,250,000.00 | \$6,671.62 | \$781,875.00 | \$6,671.62 |
| Total Fees and Expenses Paid To Date | | | | \$6,255,145.00 | \$7,314.05 |

¹ Amount reflects net amount paid to PJT.

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

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THE COMMONWEALTH OF PUERTO RICO
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Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**THIRD INTERIM FEE APPLICATION OF PJT PARTNERS LP
AS INVESTMENT BANKER AND FINANCIAL ADVISOR TO THE FINANCIAL
OVERSIGHT AND MANAGEMENT BOARD OF PUERTO RICO FOR COMPENSATION
AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED FOR
THE PERIOD OF OCTOBER 1, 2019 THROUGH JANUARY 31, 2020**

PJT Partners LP (“PJT”), investment banker to the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), hereby submits its third interim fee application (the “Third Interim Fee Application”), pursuant to sections 316 and 317 of the Puerto Rico Oversight, Management and Economic Stability Act of 2016 (“PROMESA”), section 503(b) of title 11, United States Code (the “Bankruptcy Code”) as made applicable to these cases by section 301(a) of PROMESA, Rule 2016 of the Federal Rules of Bankruptcy Procedures (the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules for the United States

¹ The Debtors in these Title III cases, along with each Debtor’s respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK- 3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566(LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the Interim Compensation Order (as hereinafter defined) for allowance of compensation for the period of October 1, 2019 through January 31, 2020 (the “Third Interim Period”). In support of this Third Interim Fee Application, PJT states as follows:

I. Background

1. On May 3, 2017, the Oversight Board commenced a title III case for the Commonwealth of Puerto Rico by filing a voluntary petition for relief pursuant to section 304 (a) of PROMESA (the “Commonwealth Title III Case”). Thereafter, the Oversight Board commenced a title III case for each of COFINA, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS Title III Case”), the Puerto Rico Highways and Transportation Authority (“HTA Title III Case”), and the Puerto Rico Electric Power Authority (“PREPA Title III Case”) (all such cases, together with the Commonwealth Title III Case, the “Title III Cases”).² By orders dated June 29, 2017 [Docket No. 537] and October 6, 2017 [Docket No. 1417], the court approved the joint administration of the Title III Cases.

2. On August 23, 2017, the court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150]. On November 8, 2017, the court entered the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1715]. On June 6, 2018, the court entered the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 3269] (the “Interim Compensation Order”).

² Unless otherwise indicated, references to docket numbers shall be to the docket of the Commonwealth Title III Case.

II. The PJT Engagement

3. The Oversight Board retained PJT as its investment banker pursuant to the terms of the engagement agreement (the “Engagement Agreement”) dated February 2, 2019, effective as of February 1, 2019. Pursuant to the Engagement Agreement, PJT was retained to provide the following services to the Oversight Board:³

- (a) assist in the evaluation of the Specified Entities’ current fiscal situation and prospects;
- (b) assist in the development of financial data and presentations to the Oversight Board, various creditors and other third parties;
- (c) analyze the financial liquidity and evaluate alternatives to improve such liquidity for the Commonwealth and Specified Entities;
- (d) analyze various restructuring scenarios and the potential impact of these scenarios on the recoveries of those stakeholders impacted by the Restructuring;
- (e) provide strategic advice with regard to restructuring or refinancing the Specified Entities’ Obligations;
- (f) review and evaluate the Specified Entities’ capital structure, debt capacity, and alternative capital structures;
- (g) participate in negotiations among the Oversight Board, the Specified Entities, and their creditors, suppliers, lessors and other interested parties;
- (h) value securities offered by the Specified Entities in connection with a Restructuring;
- (i) provide expert witness testimony concerning any of the subjects encompassed by the other investment banking services; and
- (j) provide such other advisory services as are customarily provided in connection with the analysis and negotiation of a transaction similar to a potential Restructuring as requested and mutually agreed.

4. Pursuant to the Engagement Agreement, the Oversight Board agreed to pay PJT as follows in consideration for the services rendered:

³ Capitalized terms used but not defined herein shall have the meanings provided thereto in the Engagement Agreement.

- (a) A fixed monthly advisory fee (the “Monthly Fee”) in the amount of \$1,250,000 per month payable in cash monthly in arrears (upon the submission of monthly invoices) commencing on February 1, 2019; and
- (b) Reimbursement of all reasonable out-of-pocket expenses incurred during this engagement, including, but not limited to, travel and lodging, direct identifiable data processing, document production, publishing services and communication charges, courier services, working meals, reasonable fees and expenses of PJT Partners’ counsel (without the requirement that the retention of such counsel be approved by the court in any Title III case) and other necessary expenditures, payable upon rendition of invoices setting forth in reasonable detail the nature and amount of such expenses.

III. Services Provided by PJT during the Third Interim Period

5. The nature of the work performed by PJT during the Third Interim Period included the following:

- (a) preparation of analysis and materials for presentation to the Oversight Board’s members and executives;
- (b) participation in Oversight Board meetings;
- (c) participation in working group calls with Oversight Board advisors;
- (d) facilitation of ongoing diligence by various creditor constituencies and their advisors, including producing analyses;
- (e) hosting in-person or telephonic diligence meetings with creditor constituencies and their advisors;
- (f) preparation of analysis and presentation materials for various creditor constituencies and engaging with creditors or their advisors regarding multiple case matters;
- (g) review and negotiation of various legal filings;
- (h) preparation of the Plan of Adjustment and Disclosure Statement filed by the Oversight Board;
- (i) conducting diligence and analysis of the assets and fiscal plan of the Commonwealth and other various entities;
- (j) conducting analysis related to any potential claims of the Commonwealth;
- (k) attendance and participation in meetings with representatives of creditors and other parties in interest;

- (l) conducting analysis and creating materials related to settlement discussions with various parties;
- (m) participation in settlement discussions and attendance of in-person settlement meetings with creditor constituencies;
- (n) attendance and participate in mediation sessions with creditor constituencies; and
- (o) preparation of materials related to mediation, including creating presentation materials for discussion with the mediation team.

IV. The PJT Team

6. The investment banking services set forth above were performed primarily by: Steven Zelin, Partner; William Evarts; Vice President; Gregory Nelson, Associate; Ashim Midha, Associate; and Daniel Cajigas, Analyst; and other PJT professionals as needed.

V. PJT's Request for Compensation and Reimbursement of Out-of-Pocket Expenses

7. For the Third Interim Period, PJT seeks (a) allowance of Monthly Fees in the amount of \$5,000,000.00, and (b) the reimbursement of out-of-pocket expenses incurred in the amount of \$16,927.06. Although every effort has been made to include all expenses incurred during the Third Interim Period, some expenses might not be included in this Third Interim Fee Application due to delays caused in connection with the accounting and processing of such expenses. Accordingly, PJT reserves the right to make further application to the Court for allowance of such expenses incurred during the Third Interim Period but not included herein.

8. Invoices detailing the fees earned and out-of-pocket expenses incurred by PJT during the Third Interim Period is attached hereto as Appendix A. A summary of all fees earned and out-of-pocket expenses incurred during the Third Interim Period is outlined below:

| Third Interim Period | Monthly Fees | Government Contribution Fee | Withholding Taxes | Out-Of-Pocket Expenses | Payments Received | Total |
|-----------------------------|-----------------------|------------------------------------|--------------------------|-------------------------------|--------------------------|-----------------------|
| October 1 – 31, 2019 | \$1,250,000.00 | (\$18,750.00) | (\$362,500.00) | \$6,434.20 | \$- | \$875,184.20 |
| November 1 – 30, 2019 | 1,250,000.00 | (18,750.00) | (362,500.00) | - | - | 868,750.00 |
| December 1 – 31, 2019 | 1,250,000.00 | (18,750.00) | (362,500.00) | 10,492.86 | - | 879,242.86 |
| January 1 – 31, 2020 | 1,250,000.00 | (18,750.00) | (362,500.00) | - | - | 868,750.00 |
| Total | \$5,000,000.00 | (\$75,000.00) | \$1,450,000.00 | \$16,927.06 | \$- | \$3,491,927.06 |

9. The amount of fees and out-of-pocket expenses sought in this Third Interim Fee Application and PJT's compensation practices are consistent with market practices both in and out of a bankruptcy context. PJT has never billed its clients based on the number of hours expended by its professionals. Accordingly, PJT does not have hourly rates for its professionals and PJT's professionals generally do not maintain detailed time records of the work performed for its clients. PJT has, however, maintained contemporaneous time records in one-half hour increments. Time records with respect to the 2,172.5 hours expended by PJT professionals in providing investment banking services to the Oversight Board during the Third Interim Period are provided in Appendix B.

10. A summary of the total amount of hours expended by PJT professionals during the Third Interim Period is provided below:

| Hours Expended By Professional | | | | | | |
|--------------------------------|----------------|--------------|---------------|---------------|--------------|----------------|
| Professional | Title | October 2019 | November 2019 | December 2019 | January 2020 | Total |
| Steven Zelin | Partner | 59.5 | 54.5 | 53.5 | 58.5 | 226.0 |
| William Evarts | Vice President | 242.0 | 160.0 | 139.5 | 183.5 | 725.0 |
| Gregory Nelson | Associate | 151.0 | 124.0 | 99.5 | 0.0 | 374.5 |
| Ashim Midha | Associate | 0.0 | 0.0 | 8.5 | 116.0 | 124.5 |
| Daniel Cajigas | Analyst | 239.0 | 150.5 | 142.0 | 191.0 | 722.5 |
| Total Hours | | 691.5 | 489.0 | 443.0 | 549.0 | 2,172.5 |

11. Out-of-pocket expenses incurred by PJT are charged to a client if out-of-pocket expenses are incurred for the client or are otherwise necessary in connection with services rendered for such particular client. PJT does not factor general overhead expenses into any disbursements charged to its clients in connection with chapter 11 cases. PJT has followed its general internal policies with respect to out-of-pocket expenses billed as set forth below, with any exceptions specifically explained.

- (a) All cross-country airfare charges are based upon coach class rates;
- (b) With respect to local travel, PJT's general policy enables employees to travel by taxi or, in certain circumstances, private car service to and from meetings while rendering services to a client on a client related matter, for which the client is charged. Further, and primarily for safety reasons, employees are permitted to charge to a client the cost of transportation home if an employee is required to

work past 9:00 p.m., and to charge a client the cost of transportation for work on weekends and holidays on client-specific matters.

- (c) PJT's general policy permits its professionals to charge in-office dinner meals 3 hours beyond their regularly scheduled workday if an employee is required to provide services to the client during such dinnertime, and to charge in-office meals on the weekend if an employee is required to provide services to a client on the weekend.
- (d) The External Research category of expenses includes charges from outside computer/electronic service companies that supply, for a fee, research and/or financial documents to PJT. The services provided by these companies primarily consist of the retrieval of financial documents from regulatory agencies and/or the retrieval of research that would not otherwise be available to PJT. The Internal Research category of expenses are the charges for time spent by PJT research staff in operating the computer/electronic terminals related to these computer/electronic service companies.
- (e) The Publishing Services category of expenses includes charges for the production of text-based publications such as research reports and presentations, and printing and binding services.

VI. Requested Relief

WHEREFORE, pursuant to Sections 316 and 317 of PROMESA, the Interim Compensation Order and the Engagement Agreement, PJT respectfully requests that the Court:

- (a) allow (i) PJT's Monthly Fees in the amount of \$5,000,000.00; and (ii) the reimbursement of PJT's out-of-pocket expenses in the amount of \$16,927.06 in respect of the Third Interim Period;
- (b) authorize and direct the Debtors to pay PJT's allowed Monthly Fees and out-of-pocket expenses that remain unpaid, including all holdbacks, earned or incurred during the Third Interim Period; and
- (c) grant such other and further relief as this Court deems just and proper.

Dated: March 16, 2020

PJT PARTNERS LP

By: /s/ Steven Zelin

Steven Zelin

Partner

280 Park Avenue

New York, NY 10017

(212) 364-7800

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re

**THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,**

As a representative of

THE COMMONWEALTH OF PUERTO RICO
et al.,

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**CERTIFICATION FOR FEES AND OUT-OF-POCKET EXPENSES
FOR PROFESSIONALS IN RESPECT OF THIRD INTERIM FEE APPLICATION
OF PJT PARTNERS LP FOR ALLOWANCE OF COMPENSATION AND
REIMBURSEMENT OF OUT-OF-POCKET EXPENSES INCURRED**

Steven Zelin, being duly sworn, deposes and says:

1. I am a partner with the applicant firm, PJT Partners LP (“PJT”).
2. In accordance with sections 316 and 317 of the Puerto Rico Oversight, Management and Economic Stability Act of 2016, Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), the Office of the United States Trustee guidelines (the “UST Guidelines”), and the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 3269] (the “Interim Compensation Order”), this certification is made

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

with respect to PJT's third interim fee application dated March 16, 2020 (the "Third Interim Fee Application"), for allowance of compensation for the period of October 1, 2019 through January 31, 2020.

3. In respect of Local Rule 2016-1(a)(4), I certify that:
 - a. I have read the Third Interim Fee Application;
 - b. To the best of my knowledge, information and belief, formed after reasonable inquiry, the fees sought conforms with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the United States Trustee Guidelines, and the Local Rules; and
 - c. The fees and out-of-pocket expenses sought are customarily charged by PJT and generally accepted by PJT's clients.

By: /s/ Steven Zelin
Steven Zelin
Partner

APPENDIX A

PJT Partners



March 16, 2020

Kyle Rifkind
Restructuring Officer and Deputy General Counsel
Financial Oversight and Management Board for Puerto Rico
P.O. Box 192018
San Juan, PR 00919

Monthly Fee for the period of October 1, 2019 through October 31, 2019: \$ 1,250,000.00

Out-of-pocket expenses processed through November 11, 2019:⁽¹⁾

| | | |
|-------------------------|-------------|------------------------|
| Airfare | \$ 4,071.31 | |
| Ground Transportation | 1,085.24 | |
| Communications | 98.95 | |
| Meals | 313.93 | |
| Lodging | 864.77 | 6,434.20 |
| | | <hr/> |
| Total Amount Due | | \$ 1,256,434.20 |

Please wire transfer funds to:

First Republic Bank
1230 Avenue of the Americas
New York, NY 10020
ABA# 321 081 669
Credit Account: PJT Partners LP | PJT RSSG Account
Account # 80008146369

Invoice No. 10011622

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP
Finance Department - 17th Floor
280 Park Avenue
New York, NY 10017
(212) 364-7800
PJTUSInvoicing@pjtpartners.com

Financial Oversight and Management Board for Puerto Rico
Summary of Expenses

| | GL Detail Nov-19 | Total Expenses |
|-----------------------|------------------------------|---------------------------|
| Airfare | \$ 4,071.31 | \$ 4,071.31 |
| Ground Transportation | 1,085.24 | 1,085.24 |
| Communications | 98.95 | 98.95 |
| Meals with Clients | 206.48 | 206.48 |
| Employee Meals | 107.45 | 107.45 |
| Lodging | 864.77 | 864.77 |
| Total | \$ 6,434.20 | \$ 6,434.20 |
| | | |
| | Airfare | \$ 4,071.31 |
| | Ground Transportation | 1,085.24 |
| | Communications | 98.95 |
| | Meals | 313.93 |
| | Lodging | 864.77 |
| | Total Expenses | \$ 6,434.20 |

**Financial Oversight and Management Board for Puerto Rico
Detail of Expenses Processed
Through November 11, 2019
Invoice No. 10011622**

Airfare

| | | | |
|--|---------------------------|----------|--------------------|
| Zelin (travel agency booking fee for flight to Boston, MA from Queens, NY on 04/16/19) | 04/15/19 | 95.00 | |
| Zelin (one-way flight to Boston, MA from Queens, NY) | 04/16/19 | 644.19 | |
| Zelin (travel agency booking fee for flight to/from San Juan, PR from/to Philadelphia, PA) | 04/24/19 - 04/25/19 | 95.00 | |
| Zelin (one-way flight to San Juan, PR from Philadelphia, PA) | 04/24/19 | 846.28 | |
| Zelin (one-way flight from San Juan, PR to Queens, NY) | 04/25/19 | 1,564.13 | |
| Zelin (travel agency booking fee for flight to/from San Juan, PR from/to Queens, NY on 05/07/19) | 05/02/19 | 95.00 | |
| Zelin (round-trip flight to/from San Juan, PR from/to Queens, NY) | 05/07/19 | 731.71 | |
| | Subtotal - Airfare | | \$ 4,071.31 |

Ground Transportation

| | | | |
|--|---|--------|-----------------|
| Cajigas (weeknight taxi home from office after working late) | 02/07/19 | 34.98 | |
| Cajigas (weeknight taxi home from office after working late) | 02/11/19 | 25.19 | |
| Cajigas (taxi to client meeting in New York, NY from office) | 02/20/19 | 14.75 | |
| Cajigas (taxi to office in New York, NY from client meeting) | 02/20/19 | 16.56 | |
| Cajigas (weekend taxi to office from home) | 02/23/19 | 27.27 | |
| Cajigas (weekend taxi home from office) | 02/23/19 | 30.74 | |
| Cajigas (weekend taxi to office from home) | 02/24/19 | 25.29 | |
| Cajigas (weekend taxi home from office) | 02/24/19 | 29.47 | |
| Zelin (car service to client meeting in New York, NY) | 04/05/19 | 59.56 | |
| Zelin (car service to LaGuardia Airport in Queens, NY from home) | 04/16/19 | 158.35 | |
| Zelin (car service to hotel in Boston, MA from airport) | 04/16/19 | 130.00 | |
| Zelin (train fare for train to Stamford, CT from Boston, MA) | 04/16/19 | 309.00 | |
| Zelin (car service to hotel in San Juan, PR from airport) | 04/24/19 | 112.04 | |
| Zelin (car service to hotel in San Juan, PR from airport) | 05/07/19 | 112.04 | |
| | Subtotal - Ground Transportation | | 1,085.24 |

Communications

| | | | |
|--------------------------------------|----------------------------------|-------|--------------|
| Zelin (wi-fi access while traveling) | 05/07/19 | 49.00 | |
| Zelin (wi-fi access while traveling) | 05/24/19 | 49.95 | |
| | Subtotal - Communications | | 98.95 |

Meals with Clients

| | | | |
|--|--------------------------------------|--------|---------------|
| Zelin (working breakfast meal with F. Batlle in New York, NY) | 05/02/19 | 93.93 | |
| Zelin (working dinner meal with W. Evarts & F. Batlle in San Juan, PR) | 05/08/19 | 112.55 | |
| | Subtotal - Meals with Clients | | 206.48 |

Employee Meals

| | | | |
|--|----------------------------------|-------|---------------|
| Zelin (working lunch meal during client meeting in New York, NY) | 03/14/19 | 26.15 | |
| Zelin (working dinner meal @ hotel in San Juan, PR) | 05/07/19 | 43.45 | |
| Zelin (working dinner meal with W. Evarts @ airport in San Juan, PR) | 05/08/19 | 37.85 | |
| | Subtotal - Employee Meals | | 107.45 |

Lodging

| | | | |
|---|---------------------------|--------|--------------------|
| Zelin (1 day hotel stay in San Juan, Puerto Rico) | 04/24/19 - 04/25/19 | 604.12 | |
| Zelin (1 day hotel stay in San Juan, Puerto Rico) | 05/07/19 - 05/08/19 | 260.65 | |
| | Subtotal - Lodging | | 864.77 |
| | Total Expenses | | \$ 6,434.20 |

PJT Partners



March 16, 2020

Kyle Rifkin
Restructuring Officer and Deputy General Counsel
Financial Oversight and Management Board for Puerto Rico
P.O. Box 192018
San Juan, PR 00919

| | |
|---|------------------------|
| Monthly Fee for the period of November 1, 2019 through November 30, 2019: | \$ 1,250,000.00 |
| Total Amount Due⁽¹⁾ | \$ 1,250,000.00 |

Please wire transfer funds to:

First Republic Bank
1230 Avenue of the Americas
New York, NY 10020
ABA# 321 081 669
Credit Account: PJT Partners LP | PJT RSSG Account
Account # 80008146369

Invoice No. 10011624

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP
Finance Department - 17th Floor
280 Park Avenue
New York, NY 10017
(212) 364-7800
PJTUSInvoicing@pjtpartners.com

PJT Partners



March 16, 2020

Kyle Rifkin
Restructuring Officer and Deputy General Counsel
Financial Oversight and Management Board for Puerto Rico
P.O. Box 192018
San Juan, PR 00919

Monthly Fee for the period of December 1, 2019 through December 31, 2019: \$ 1,250,000.00

Out-of-pocket expenses processed through January 13, 2020:⁽¹⁾

| | | |
|-------------------------|-------------|------------------------|
| Airfare | \$ 3,816.66 | |
| Ground Transportation | 3,117.35 | |
| Communications | 105.94 | |
| Meals | 1,625.26 | |
| Lodging | 1,827.65 | 10,492.86 |
| | | <hr/> |
| Total Amount Due | | \$ 1,260,492.86 |

Please wire transfer funds to:

First Republic Bank
1230 Avenue of the Americas
New York, NY 10020
ABA# 321 081 669
Credit Account: PJT Partners LP | PJT RSSG Account
Account # 80008146369

Invoice No. 10011984

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP
Finance Department - 17th Floor
280 Park Avenue
New York, NY 10017
(212) 364-7800
PJTUSInvoicing@pjtpartners.com

Financial Oversight and Management Board for Puerto Rico
Summary of Expenses

| | GL Detail Jan-20 | Total Expenses |
|-----------------------|-----------------------------|---------------------------|
| Airfare | \$ 3,816.66 | \$ 3,816.66 |
| Ground Transportation | 3,117.35 | 3,117.35 |
| Communications | 105.94 | 105.94 |
| Meals with Clients | 1,157.89 | 1,157.89 |
| Employee Meals | 467.37 | 467.37 |
| Lodging | 1,827.65 | 1,827.65 |
| Total | \$ 10,492.86 | \$ 10,492.86 |

| | |
|------------------------------|---------------------|
| Airfare | \$ 3,816.66 |
| Ground Transportation | 3,117.35 |
| Communications | 105.94 |
| Meals with Clients | 1,157.89 |
| Meals | 467.37 |
| Lodging | 1,827.65 |
| Total Expenses | \$ 10,492.86 |

**Financial Oversight and Management Board for Puerto Rico
Detail of Expenses Processed
Through January 13, 2020
Invoice No. 10011984**

Airfare

| | | | |
|--|---------------------|----------|--------------------|
| Evarts (one-way coach class flight to San Juan, PR from Newark, NJ) | 07/22/19 | 497.62 | |
| Evarts (online booking fee for flight to/from San Juan, PR from/to Queens, NY on 08/20 - 08/23/19) | 08/14/19 | 6.00 | |
| Evarts (round trip coach class flight to/from San Juan, PR from/to Queens, NY) | 08/20/19 - 08/23/19 | 1,498.00 | |
| Nelson (travel agency booking fee for flight to San Juan, PR from Newark, NJ on 07/23/19) | 07/18/19 | 35.00 | |
| Nelson (one-way flight to San Juan, PF from Newark, NJ) | 07/23/19 | 497.62 | |
| Nelson (travel agency booking fee for flight to San Juan, PR from Newark, NJ on 09/25/19) | 09/24/19 | 35.00 | |
| Nelson (one-way coach class flight to San Juan, PR from Newark, NJ) | 09/25/19 | 463.42 | |
| Nelson (travel agency booking fee for flight to Queens, NY from San Juan, PR on 09/27/19) | 09/27/19 | 35.00 | |
| Nelson (one-way coach class flight to Queens, NY from San Juan, PR) | 09/27/19 | 749.00 | |
| Subtotal - Airfare | | | \$ 3,816.66 |

Ground Transportation

| | | |
|---|----------|--------|
| Cajigas (weeknight taxi home from office after working late) | 06/19/19 | 29.87 |
| Cajigas (weekend taxi to office from home) | 06/23/19 | 28.48 |
| Cajigas (weekend taxi home from office) | 06/23/19 | 28.41 |
| Cajigas (weeknight taxi home from office after working late) | 06/25/19 | 28.78 |
| Cajigas (taxi to client meeting in New York, NY from office) | 07/22/19 | 43.55 |
| Cajigas (weeknight taxi home from office after working late) | 11/08/19 | 34.26 |
| Cajigas (weeknight taxi home from office after working late) | 11/13/19 | 31.44 |
| Cajigas (weeknight taxi home from office after working late) | 11/14/19 | 31.86 |
| Evarts (weeknight taxi home from office after working late) | 07/08/19 | 191.58 |
| Evarts (weeknight taxi home from office after working late) | 07/14/19 | 23.50 |
| Evarts (weeknight taxi home from office after working late) | 07/17/19 | 23.89 |
| Evarts (taxi to client meeting in New York, NY from office) | 07/18/19 | 21.95 |
| Evarts (taxi to client meeting in New York, NY from office) | 07/18/19 | 16.64 |
| Evarts (weeknight taxi home from office after working late) | 07/19/19 | 24.81 |
| Evarts (weekend taxi to office from home) | 07/21/19 | 15.35 |
| Evarts (weekend taxi home from office) | 07/21/19 | 22.62 |
| Evarts (taxi to office from client meeting in New York, NY) | 07/22/19 | 24.50 |
| Evarts (taxi to office from client meeting in New York, NY) | 08/13/19 | 13.55 |
| Evarts (taxi to client meeting in New York, NY from office) | 08/13/19 | 16.56 |
| Evarts (taxi to client meeting in New York, NY from office) | 08/14/19 | 12.36 |
| Evarts (taxi to office from client meeting in New York, NY) | 08/14/19 | 14.16 |
| Evarts (weeknight taxi home from office after working late) | 08/15/19 | 191.54 |
| Evarts (taxi to hotel in San Juan, PR from client meeting) | 08/21/19 | 10.12 |
| Evarts (taxi to airport in San Juan, PR from hotel) | 08/22/19 | 10.46 |
| Evarts (car service home from JFK Airport in Queens, NY) | 08/22/19 | 276.89 |
| Evarts (taxi to client meeting in New York, NY from office) | 08/28/19 | 29.11 |
| Nelson (weeknight taxi home from office after working late) | 03/25/19 | 22.90 |
| Nelson (weeknight taxi home from office after working late) | 03/26/19 | 24.63 |
| Nelson (weeknight taxi home from office after working late) | 03/28/19 | 27.18 |
| Nelson (weeknight taxi home from office after working late) | 05/06/19 | 23.68 |
| Nelson (weeknight taxi home from office after working late) | 05/08/19 | 26.84 |
| Nelson (weeknight taxi home from office after working late) | 06/06/19 | 56.59 |
| Nelson (weeknight taxi home from office after working late) | 07/08/19 | 24.70 |
| Nelson (taxi to client meeting in New York, NY from office) | 07/18/19 | 15.74 |
| Nelson (taxi to office from client meeting in New York, NY) | 07/18/19 | 12.83 |
| Nelson (weeknight taxi home from office after working late) | 07/31/19 | 24.61 |
| Nelson (weeknight taxi home from office after working late) | 08/05/19 | 26.60 |
| Nelson (taxi to client meeting from office in New York, NY) | 08/15/19 | 30.81 |
| Nelson (taxi to office from client meeting in New York, NY) | 08/15/19 | 29.41 |
| Nelson (weeknight taxi home from office after working late) | 08/15/19 | 26.72 |
| Nelson (weeknight taxi home from office after working late) | 08/19/19 | 24.51 |
| Nelson (weeknight taxi home from office after working late) | 08/20/19 | 25.74 |
| Nelson (taxi to client meeting in New York, NY from office) | 08/27/19 | 15.06 |
| Nelson (taxi to office from client meeting in New York, NY) | 08/27/19 | 16.06 |
| Nelson (taxi to client meeting in New York, NY from office) | 08/28/19 | 14.61 |
| Nelson (taxi to office from client meeting in New York, NY) | 08/28/19 | 28.53 |
| Nelson (taxi to client meeting in New York, NY from office) | 09/04/19 | 24.07 |
| Nelson (weeknight taxi home from office after working late) | 09/16/19 | 25.90 |
| Nelson (weeknight taxi home from office after working late) | 09/18/19 | 26.87 |
| Nelson (weeknight taxi home from office after working late) | 09/19/19 | 26.82 |
| Nelson (weeknight taxi home from office after working late) | 09/23/19 | 25.18 |
| Nelson (weeknight taxi home from office after working late) | 09/24/19 | 25.74 |
| Nelson (taxi to Newark Airport in Newark, NJ from home) | 09/25/19 | 98.30 |
| Nelson (taxi to client meeting in San Juan, PR from hotel) | 09/27/19 | 13.20 |
| Nelson (taxi to airport in San Juan, PR from hotel) | 09/27/19 | 11.68 |
| Nelson (train fare to office in New York, NY from JFK Airport in Queens, NY) | 09/27/19 | 7.75 |
| Nelson (weeknight taxi home from office after working late) | 10/01/19 | 24.22 |
| Nelson (weeknight taxi home from office after working late) | 10/07/19 | 24.89 |
| Nelson (taxi to office in New York, NY from client meeting) | 10/08/19 | 32.91 |
| Nelson (weeknight taxi home from office after working late) | 10/11/19 | 24.25 |
| Nelson (travel agency booking fee for train travel to/from Washington, DC from/to New York, NY) | 10/14/19 | 35.00 |
| Nelson (round trip train travel to/from Washington, DC from/to New York, NY) | 10/14/19 | 366.00 |
| Nelson (taxi to hotel in Washington, D.C. from client dinner) | 10/14/19 | 26.26 |
| Nelson (taxi to train station from client meeting in Washington, DC) | 10/15/19 | 26.44 |
| Nelson (taxi to client meeting from train station in Washington, DC) | 10/15/19 | 40.07 |

**Financial Oversight and Management Board for Puerto Rico
Detail of Expenses Processed
Through January 13, 2020
Invoice No. 10011984**

| | | | |
|--|---------------------|--------|---------------------|
| Nelson (taxi to client meeting from restaurant in Washington, DC) | 10/15/19 | 8.50 | |
| Nelson (weeknight taxi home from office after working late) | 10/16/19 | 30.26 | |
| Nelson (weeknight taxi home from office after working late) | 10/21/19 | 26.60 | |
| Nelson (weeknight taxi home from office after working late) | 10/28/19 | 22.34 | |
| Nelson (weeknight taxi home from office after working late) | 11/04/19 | 25.58 | |
| Nelson (weeknight taxi home from office after working late) | 11/06/19 | 28.34 | |
| Zelin (car service home from JFK Airport in Queens, NY) | 04/25/19 | 149.52 | |
| Zelin (car service to/from restaurant from/to client meeting in New York, NY) | 06/18/19 | 246.67 | |
| Subtotal - Ground Transportation | | | 3,117.35 |
| <u>Communications</u> | | | |
| Evarts (wi-fi access while traveling) | 08/20/19 | 36.00 | |
| Evarts (wi-fi access while traveling) | 08/22/19 | 34.00 | |
| Nelson (wi-fi access while traveling) | 09/25/19 | 8.99 | |
| Nelson (wi-fi access while traveling) | 09/27/19 | 20.00 | |
| Nelson (wi-fi access while traveling) | 10/14/19 | 6.95 | |
| Subtotal - Communications | | | 105.94 |
| <u>Meals with Clients</u> | | | |
| Evarts (catered lunch meal for 9 people during client meeting held @ offices of PJT) | 10/07/19 | 254.77 | |
| Zelin (catered beverages for 10 people during client meeting held @ offices of PJT) | 10/10/19 | 48.99 | |
| Zelin (catered snacks for 10 people during client meeting held @ offices of PJT) | 10/16/19 | 103.43 | |
| Zelin (catered lunch meal for 15 people during client meeting held @ offices of PJT) | 10/30/19 | 424.61 | |
| Zelin (catered lunch meal for 15 people during client meeting held @ offices of PJT) | 11/21/19 | 272.19 | |
| Evarts (catered beverages for 6 people during client meeting held @ offices of PJT) | 11/20/19 | 29.40 | |
| Evarts (catered beverages for 5 people during client meeting held @ offices of PJT) | 11/21/19 | 24.50 | |
| Subtotal - Meals with Clients | | | 1,157.89 |
| <u>Employee Meals</u> | | | |
| Evarts (working meal @ airport in San Juan, PR) | 08/22/19 | 39.00 | |
| Nelson (working meal @ Newark Airport in Newark, NJ) | 09/26/19 | 16.59 | |
| Nelson (working meal @ airport in San Juan, PR) | 09/27/19 | 8.62 | |
| Nelson (working breakfast meal while in Washington, DC) | 10/15/19 | 13.98 | |
| Nelson (working meal while traveling) | 10/15/19 | 14.25 | |
| Nelson (working lunch meal @ in Washington, DC) | 10/15/19 | 21.92 | |
| Nelson (working dinner meal @ train station in Washington, DC) | 10/15/19 | 8.10 | |
| Zelin (working meal @ hotel in San Juan, PR) | 08/21/19 | 132.62 | |
| Zelin (working meal @ hotel in San Juan, PR) | 08/22/19 | 212.29 | |
| Subtotal - Employee Meals | | | 467.37 |
| <u>Lodging</u> | | | |
| Evarts (2 day hotel stay in San Juan, PR) | 08/20/19 - 08/22/19 | 652.28 | |
| Nelson (2 day hotel stay in San Juan, PR) | 09/25/19 - 09/27/19 | 521.30 | |
| Nelson (1 day hotel stay in San Juan, PR) | 10/14/19 - 10/15/19 | 654.07 | |
| Subtotal - Lodging | | | 1,827.65 |
| Total Expenses | | | \$ 10,492.86 |

PJT Partners



March 16, 2020

Kyle Rifkin
Restructuring Officer and Deputy General Counsel
Financial Oversight and Management Board for Puerto Rico
P.O. Box 192018
San Juan, PR 00919

Monthly Fee for the period of January 1, 2020 through January 31, 2020:

\$ 1,250,000.00

Total Amount Due⁽¹⁾

\$ 1,250,000.00

Please wire transfer funds to:

First Republic Bank
1230 Avenue of the Americas
New York, NY 10020
ABA# 321 081 669
Credit Account: PJT Partners LP | PJT RSSG Account
Account # 80008146369

Invoice No. 10011991

⁽¹⁾ Expenses incurred, but not yet processed due to timing differences will be billed at a later date.

PJT Partners LP

Finance Department - 17th Floor
280 Park Avenue
New York, NY 10017
(212) 364-7800
PJTUSInvoicing@pjtpartners.com

APPENDIX B

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Title | Hours |
|----------------|----------------|----------------------------|
| Steve Zelin | Partner | 59.5 |
| William Evarts | Vice President | 242.0 |
| Gregory Nelson | Associate | 151.0 |
| Daniel Cajigas | Analyst | <u>239.0</u> |
| | Total | <u><u>691.5</u></u> |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|--------------|----------|-------------|--|------------|
| Steve Zelin | 10/01/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/02/19 | 9.0 | Mediation and Related Meetings | CW |
| Steve Zelin | 10/03/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/04/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/04/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |
| Steve Zelin | 10/06/19 | 1.0 | Review of Creditor Counterproposal | CW |
| Steve Zelin | 10/09/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/09/19 | 1.5 | Review of Analysis of Creditor Counterproposal | CW |
| Steve Zelin | 10/10/19 | 3.0 | Review and Comment on Board Analysis | CW |
| Steve Zelin | 10/10/19 | 4.0 | Mediation Meetings | CW |
| Steve Zelin | 10/10/19 | 0.5 | Call with FOMB and AAFAF Advisors | CW |
| Steve Zelin | 10/11/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/11/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| Steve Zelin | 10/11/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |
| Steve Zelin | 10/11/19 | 2.0 | Calls with FOMB Advisors | CW |
| Steve Zelin | 10/14/19 | 3.0 | Travel to DC | CW/HTA/ERS |
| Steve Zelin | 10/15/19 | 4.0 | Board Meeting | CW |
| Steve Zelin | 10/15/19 | 3.0 | Travel to NYC | CW |
| Steve Zelin | 10/16/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/17/19 | 2.0 | Discussions re Board Materials | CW/HTA/ERS |
| Steve Zelin | 10/18/19 | 1.0 | Working Group Call | CW |
| Steve Zelin | 10/19/19 | 0.5 | Internal Group Call | CW |
| Steve Zelin | 10/19/19 | 1.0 | Working Group Call | CW |
| Steve Zelin | 10/20/19 | 2.0 | Review Materials | CW |
| Steve Zelin | 10/20/19 | 0.5 | Internal Call | CW |
| Steve Zelin | 10/20/19 | 1.0 | Preparation for Board Call | CW |
| Steve Zelin | 10/21/19 | 1.0 | Review Analysis and Materials | CW |
| Steve Zelin | 10/21/19 | 1.0 | Board Call | CW |
| Steve Zelin | 10/21/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/21/19 | 1.0 | Call with FOMB and AAFAF | CW/HTA/ERS |
| Steve Zelin | 10/22/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/23/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Steve Zelin | 10/24/19 | 4.0 | Mediation | CW |
| Steve Zelin | 10/25/19 | 1.0 | Board Call | CW/HTA/ERS |
| Steve Zelin | 10/31/19 | 1.0 | FOMB Board Call | CW |
| | | 59.5 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|--|------------|
| Willie Evarts | 10/01/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/01/19 | 5.0 | Calls with AAFAF and CW Advisors | CW |
| Willie Evarts | 10/01/19 | 5.0 | Revisions to Analysis | CW |
| Willie Evarts | 10/01/19 | 2.5 | Preparation of Talking Points | CW |
| Willie Evarts | 10/02/19 | 9.0 | Mediation and Related Meetings | CW |
| Willie Evarts | 10/03/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/03/19 | 1.5 | Review and edits to information for mediator | CW |
| Willie Evarts | 10/03/19 | 1.0 | Discussion regarding materials for creditors | CW |
| Willie Evarts | 10/03/19 | 5.0 | Review of documents for creditors | CW |
| Willie Evarts | 10/04/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/04/19 | 1.0 | Correspondence with counsel | HTA |
| Willie Evarts | 10/04/19 | 1.0 | Discussion with AAFAF Advisors | HTA |
| Willie Evarts | 10/04/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |
| Willie Evarts | 10/04/19 | 4.0 | Summary Materials re Cash | CW |
| Willie Evarts | 10/05/19 | 1.0 | Correspondence with AAFAF Advisors | CW/ERS |
| Willie Evarts | 10/05/19 | 1.0 | Discussion with FOMB Advisors | HTA |
| Willie Evarts | 10/05/19 | 3.0 | Review of Analysis | HTA |
| Willie Evarts | 10/06/19 | 4.0 | Review of Analysis | HTA |
| Willie Evarts | 10/06/19 | 2.0 | Internal Discussions re Analysis | HTA |
| Willie Evarts | 10/06/19 | 1.0 | Review of Holdings Information | CW |
| Willie Evarts | 10/06/19 | 2.0 | Review of Creditor Counterproposal | CW |
| Willie Evarts | 10/07/19 | 0.5 | Correspondence with AAFAF Advisors | CW |
| Willie Evarts | 10/07/19 | 3.0 | Review of Creditor Counterproposal Analysis | CW |
| Willie Evarts | 10/07/19 | 4.0 | Internal Meeting with Counsel | CW |
| Willie Evarts | 10/07/19 | 1.0 | Call re Mediation | HTA |
| Willie Evarts | 10/07/19 | 2.0 | Review of Revised Presentation | HTA |
| Willie Evarts | 10/08/19 | 8.0 | Mediation and Related Meetings | HTA |
| Willie Evarts | 10/08/19 | 1.0 | Correspondence and edits to analysis | CW |
| Willie Evarts | 10/08/19 | 1.0 | Mediation Follow-Up Analysis | CW |
| Willie Evarts | 10/09/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/09/19 | 1.0 | Review and Correspondence re Mediator Memo | CW |
| Willie Evarts | 10/09/19 | 1.0 | Review of Mediation Follow-Up Documents | CW |
| Willie Evarts | 10/09/19 | 3.0 | Review of Analysis of Creditor Counterproposal | CW |
| Willie Evarts | 10/10/19 | 6.0 | Review and Comment on Board Analysis | CW |
| Willie Evarts | 10/10/19 | 1.0 | Discussion re Materials for Creditors | CW |
| Willie Evarts | 10/10/19 | 4.0 | Mediation Meetings | CW |
| Willie Evarts | 10/10/19 | 0.5 | Call with FOMB and AAFAF Advisors | CW |
| Willie Evarts | 10/11/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/11/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| Willie Evarts | 10/11/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|--|------------|
| Willie Evarts | 10/11/19 | 1.5 | Call with FOMB Executive | CW/HTA/ERS |
| Willie Evarts | 10/11/19 | 1.0 | Coordination with Mediation Team | CW |
| Willie Evarts | 10/11/19 | 2.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 10/11/19 | 3.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Willie Evarts | 10/12/19 | 4.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Willie Evarts | 10/13/19 | 7.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Willie Evarts | 10/14/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/14/19 | 7.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Willie Evarts | 10/14/19 | 5.0 | Travel to DC | CW/HTA/ERS |
| Willie Evarts | 10/14/19 | 1.5 | Calls with FOMB Executives | CW |
| Willie Evarts | 10/15/19 | 5.0 | Court Hearing | CW |
| Willie Evarts | 10/15/19 | 4.0 | Board Meeting | CW |
| Willie Evarts | 10/15/19 | 3.0 | Travel to NYC | CW |
| Willie Evarts | 10/16/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/16/19 | 2.0 | Meeting with Creditors and Advisors | CW/HTA |
| Willie Evarts | 10/16/19 | 2.0 | Discussions re Cleansing Materials | CW |
| Willie Evarts | 10/16/19 | 1.0 | Call with FOMB Executive | CW |
| Willie Evarts | 10/16/19 | 1.5 | Review of Creditor Committee Presentation | CW |
| Willie Evarts | 10/16/19 | 0.5 | Review of Legal Analysis | CW |
| Willie Evarts | 10/17/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/17/19 | 2.0 | Discussions re Board Materials | CW/HTA/ERS |
| Willie Evarts | 10/17/19 | 3.0 | Discussions and Calls re Cleansing | CW/HTA/ERS |
| Willie Evarts | 10/17/19 | 2.5 | Comments and Changes to Presentation Materials | CW/HTA/ERS |
| Willie Evarts | 10/18/19 | 3.0 | Meeting with AAFAF and FOMB Advisors | CW |
| Willie Evarts | 10/18/19 | 1.0 | Working Group Call | CW |
| Willie Evarts | 10/19/19 | 5.0 | Comments and Changes to Presentation Materials | CW |
| Willie Evarts | 10/19/19 | 1.0 | Call with FOMB Executive | CW |
| Willie Evarts | 10/19/19 | 0.5 | Internal Group Call | CW |
| Willie Evarts | 10/19/19 | 1.0 | Working Group Call | CW |
| Willie Evarts | 10/20/19 | 0.5 | Internal Call | CW |
| Willie Evarts | 10/20/19 | 2.0 | Preparation for Board Call | CW |
| Willie Evarts | 10/20/19 | 1.5 | Calls with Board Members | CW |
| Willie Evarts | 10/21/19 | 3.0 | Follow-Up Analysis to Board Call | CW |
| Willie Evarts | 10/21/19 | 1.0 | Board Call | CW |
| Willie Evarts | 10/21/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/21/19 | 0.5 | Calls with Creditors | CW |
| Willie Evarts | 10/21/19 | 0.5 | Internal Group Call | HTA |
| Willie Evarts | 10/21/19 | 1.0 | Call with FOMB and AAFAF | CW/HTA/ERS |
| Willie Evarts | 10/21/19 | 1.0 | Calls re Cleansing Materials | HTA |
| Willie Evarts | 10/22/19 | 1.0 | Working Group Call | CW/HTA/ERS |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|---|------------|
| Willie Evarts | 10/22/19 | 2.0 | Calls re Cleansing Materials | HTA |
| Willie Evarts | 10/22/19 | 2.0 | Settlement Proposal Preparation | CW |
| Willie Evarts | 10/22/19 | 0.5 | Correspondence regarding meeting | HTA |
| Willie Evarts | 10/22/19 | 0.5 | Call with FOMB Executive | CW |
| Willie Evarts | 10/23/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/23/19 | 2.5 | Meeting with AAFAF and FOMB Advisors | CW |
| Willie Evarts | 10/23/19 | 0.5 | Call with FOMB Advisor | HTA |
| Willie Evarts | 10/23/19 | 1.0 | Updates to Settlement Proposal | CW |
| Willie Evarts | 10/23/19 | 0.5 | Call with Creditor | CW |
| Willie Evarts | 10/23/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| Willie Evarts | 10/23/19 | 1.0 | Call with FOMB and AAFAF Advisors | HTA |
| Willie Evarts | 10/24/19 | 4.0 | Mediation | CW |
| Willie Evarts | 10/24/19 | 1.0 | Call with Working Group | CW |
| Willie Evarts | 10/24/19 | 1.0 | Call with Mediator Financial Advisor | CW |
| Willie Evarts | 10/24/19 | 1.0 | Preparation for Call with Mediator FA | CW |
| Willie Evarts | 10/24/19 | 2.0 | Modifications to Settlement Proposal | CW |
| Willie Evarts | 10/24/19 | 0.5 | Review of Materials for Mediator FA | CW |
| Willie Evarts | 10/25/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/25/19 | 0.5 | Call with Creditor Advisor | CW |
| Willie Evarts | 10/25/19 | 1.0 | Calls with Counsel re Document Production | CW |
| Willie Evarts | 10/25/19 | 1.0 | Board Call | CW/HTA/ERS |
| Willie Evarts | 10/26/19 | 1.0 | Review of Legal Filing | CW |
| Willie Evarts | 10/27/19 | 0.5 | Correspondence with Board Member | CW |
| Willie Evarts | 10/27/19 | 1.0 | Analysis for Board Member | CW |
| Willie Evarts | 10/27/19 | 0.5 | Call with Creditor | CW |
| Willie Evarts | 10/28/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/28/19 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 10/28/19 | 3.0 | Meeting with FOMB Advisors and Counsel | CW |
| Willie Evarts | 10/28/19 | 1.0 | Analysis for FOMB Counsel | CW |
| Willie Evarts | 10/28/19 | 1.0 | Call with AAFAF and FOMB Advisors | HTA |
| Willie Evarts | 10/29/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/29/19 | 0.5 | Call re Settlement Structure | CW |
| Willie Evarts | 10/29/19 | 1.0 | Internal Meeting re Proposal | CW |
| Willie Evarts | 10/29/19 | 2.5 | Meeting with AAFAF and FOMB Advisors | CW |
| Willie Evarts | 10/29/19 | 0.5 | Call re Cleansing Materials | CW/HTA |
| Willie Evarts | 10/29/19 | 1.0 | Internal Working Group Call | CW |
| Willie Evarts | 10/29/19 | 1.0 | Review of Commonwealth Results | CW |
| Willie Evarts | 10/30/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/30/19 | 3.0 | Meeting with AAFAF and FOMB Advisors | CW/HTA |
| Willie Evarts | 10/30/19 | 1.0 | Internal Calls | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|--------------|--|------------|
| Willie Evarts | 10/30/19 | 0.5 | Review of Revised Holdings | CW |
| Willie Evarts | 10/30/19 | 1.0 | Review of Materials for Mediator FA | CW |
| Willie Evarts | 10/30/19 | 5.0 | Review of Creditor Counter | CW |
| Willie Evarts | 10/31/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Willie Evarts | 10/31/19 | 2.0 | Review of Materials Summarizing Proposal | CW |
| Willie Evarts | 10/31/19 | 1.0 | FOMB Board Call | CW |
| Willie Evarts | 10/31/19 | 2.0 | Review of AAFAF Proposal | CW |
| Willie Evarts | 10/31/19 | 2.0 | Revisions to Board Materials | CW |
| Willie Evarts | 10/31/19 | 1.0 | Call with FOMB Advisors | HTA |
| Willie Evarts | 10/31/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| | | 242.0 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|------------|
| Gregory Nelson | 10/01/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/01/19 | 5.0 | Calls with AAFAF and CW Advisors | CW |
| Gregory Nelson | 10/01/19 | 5.0 | Review Analysis | CW |
| Gregory Nelson | 10/02/19 | 9.0 | Mediation and Related Meetings | CW |
| Gregory Nelson | 10/03/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/04/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/04/19 | 1.0 | Review FOMB Advisor's Materials | HTA |
| Gregory Nelson | 10/04/19 | 1.0 | Discussion with AAFAF Advisors | HTA |
| Gregory Nelson | 10/04/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |
| Gregory Nelson | 10/05/19 | 1.0 | Review Materials from FOMB Advisors | HTA |
| Gregory Nelson | 10/05/19 | 1.5 | Preparation of Analysis | HTA |
| Gregory Nelson | 10/06/19 | 2.0 | Internal Discussions re Analysis | HTA |
| Gregory Nelson | 10/06/19 | 2.0 | Review of Creditor Counterproposal | CW |
| Gregory Nelson | 10/07/19 | 2.0 | Review of Creditor Counterproposal Analysis | CW |
| Gregory Nelson | 10/08/19 | 1.0 | Review Creditor Proposal | CW |
| Gregory Nelson | 10/09/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/10/19 | 2.0 | Review and Comment on Board Analysis | CW |
| Gregory Nelson | 10/10/19 | 1.0 | Discussion re Materials for Creditors | CW |
| Gregory Nelson | 10/10/19 | 4.0 | Mediation Meetings | CW |
| Gregory Nelson | 10/10/19 | 0.5 | Call with FOMB and AAFAF Advisors | CW |
| Gregory Nelson | 10/11/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/11/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| Gregory Nelson | 10/11/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |
| Gregory Nelson | 10/11/19 | 2.0 | Calls with FOMB Advisors | CW |
| Gregory Nelson | 10/11/19 | 1.5 | Review FOMB Materials | CW/HTA/ERS |
| Gregory Nelson | 10/12/19 | 2.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Gregory Nelson | 10/13/19 | 2.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Gregory Nelson | 10/14/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/14/19 | 4.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Gregory Nelson | 10/14/19 | 5.0 | Travel to DC | CW/HTA/ERS |
| Gregory Nelson | 10/15/19 | 5.0 | Court Hearing | CW |
| Gregory Nelson | 10/15/19 | 4.0 | Board Meeting | CW |
| Gregory Nelson | 10/15/19 | 5.0 | Travel to NYC | CW |
| Gregory Nelson | 10/16/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/16/19 | 2.0 | Review Analysis | CW |
| Gregory Nelson | 10/16/19 | 2.0 | Meeting with Creditors and Advisors | CW/HTA |
| Gregory Nelson | 10/16/19 | 2.0 | Review Materials | CW/HTA.ERS |
| Gregory Nelson | 10/17/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/17/19 | 3.0 | Review Materials | CW/HTA/ERS |
| Gregory Nelson | 10/17/19 | 2.0 | Discussions re Board Materials | CW/HTA/ERS |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|--|------------|
| Gregory Nelson | 10/18/19 | 3.0 | Review Presentation Materials | CW/HTA/ERS |
| Gregory Nelson | 10/18/19 | 3.0 | Meeting with AAFAF and FOMB Advisors | CW |
| Gregory Nelson | 10/18/19 | 1.0 | Working Group Call | CW |
| Gregory Nelson | 10/19/19 | 4.0 | Review Presentation Materials | CW |
| Gregory Nelson | 10/19/19 | 0.5 | Internal Group Call | CW |
| Gregory Nelson | 10/19/19 | 1.0 | Working Group Call | CW |
| Gregory Nelson | 10/20/19 | 1.0 | Review Analysis | CW |
| Gregory Nelson | 10/21/19 | 3.0 | Follow-Up Analysis to Board Call | CW |
| Gregory Nelson | 10/21/19 | 1.0 | Board Call | CW |
| Gregory Nelson | 10/21/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/21/19 | 0.5 | Internal Group Call | HTA |
| Gregory Nelson | 10/21/19 | 1.0 | Call with FOMB and AAFAF | CW/HTA/ERS |
| Gregory Nelson | 10/22/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/22/19 | 2.0 | Review Presentation Materials | CW |
| Gregory Nelson | 10/23/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/23/19 | 2.5 | Meeting with AAFAF and FOMB Advisors | CW |
| Gregory Nelson | 10/23/19 | 1.0 | Updates to Settlement Proposal | CW |
| Gregory Nelson | 10/23/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| Gregory Nelson | 10/23/19 | 1.0 | Call with FOMB and AAFAF Advisors | HTA |
| Gregory Nelson | 10/24/19 | 4.0 | Mediation | CW |
| Gregory Nelson | 10/24/19 | 1.0 | Call with Working Group | CW |
| Gregory Nelson | 10/24/19 | 1.0 | Preparation for Call with Mediator FA | CW |
| Gregory Nelson | 10/24/19 | 0.5 | Review of Materials for Mediator FA | CW |
| Gregory Nelson | 10/25/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/25/19 | 1.0 | Board Call | CW/HTA/ERS |
| Gregory Nelson | 10/28/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/28/19 | 1.0 | Calls with FOMB Advisors | CW |
| Gregory Nelson | 10/28/19 | 3.0 | Meeting with FOMB Advisors and Counsel | CW |
| Gregory Nelson | 10/28/19 | 1.0 | Call with AAFAF and FOMB Advisors | HTA |
| Gregory Nelson | 10/29/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/29/19 | 0.5 | Call re Settlement Structure | CW |
| Gregory Nelson | 10/29/19 | 1.0 | Internal Meeting re Proposal | CW |
| Gregory Nelson | 10/29/19 | 2.5 | Meeting with AAFAF and FOMB Advisors | CW |
| Gregory Nelson | 10/29/19 | 1.0 | Internal Working Group Call | CW |
| Gregory Nelson | 10/30/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/30/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/30/19 | 3.0 | Meeting with AAFAF and FOMB Advisors | CW/HTA |
| Gregory Nelson | 10/30/19 | 2.0 | Review of Creditor Counter | CW |
| Gregory Nelson | 10/31/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Gregory Nelson | 10/31/19 | 2.0 | Review of Materials Summarizing Proposal | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|--------------|-----------------------------------|--------|
| Gregory Nelson | 10/31/19 | 1.0 | FOMB Board Call | CW |
| Gregory Nelson | 10/31/19 | 1.0 | Call with FOMB Advisors | HTA |
| Gregory Nelson | 10/31/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| | | 151.0 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|--|------------|
| Daniel Cajigas | 10/01/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/01/19 | 5.0 | Calls with AAFAF and CW Advisors | CW |
| Daniel Cajigas | 10/01/19 | 7.0 | Preparation and Revisions to Analysis | CW |
| Daniel Cajigas | 10/01/19 | 1.5 | Review FOMB Advisor's Materials | CW |
| Daniel Cajigas | 10/01/19 | 0.5 | Coordinate with FOMB Advisors | CW |
| Daniel Cajigas | 10/02/19 | 1.5 | Revisions to Analysis | CW |
| Daniel Cajigas | 10/02/19 | 0.5 | Coordinate Printing of Mediation Materials | CW |
| Daniel Cajigas | 10/02/19 | 9.0 | Mediation and Related Meetings | CW |
| Daniel Cajigas | 10/03/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/03/19 | 2.0 | Prepare Analysis for Mediation Team FA | CW |
| Daniel Cajigas | 10/04/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/04/19 | 2.0 | Review FOMB Advisor's Materials | HTA |
| Daniel Cajigas | 10/04/19 | 3.0 | Prepare Internal Analysis | HTA |
| Daniel Cajigas | 10/04/19 | 1.0 | Discussion with AAFAF Advisors | HTA |
| Daniel Cajigas | 10/04/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |
| Daniel Cajigas | 10/05/19 | 1.0 | Review HTA Fiscal Plan | HTA |
| Daniel Cajigas | 10/05/19 | 1.0 | Review Materials from FOMB Advisors | HTA |
| Daniel Cajigas | 10/05/19 | 1.0 | Discussion with FOMB Advisors | HTA |
| Daniel Cajigas | 10/05/19 | 5.0 | Preparation of Analysis | HTA |
| Daniel Cajigas | 10/06/19 | 3.0 | Preparation and Revisions to Analysis | HTA |
| Daniel Cajigas | 10/06/19 | 2.0 | Internal Discussions re Analysis | HTA |
| Daniel Cajigas | 10/06/19 | 2.0 | Review of Holdings Information | CW |
| Daniel Cajigas | 10/06/19 | 1.0 | Review of Creditor Counterproposal | CW |
| Daniel Cajigas | 10/07/19 | 3.5 | Revisions to Presentation Materials | HTA |
| Daniel Cajigas | 10/07/19 | 5.0 | Preparation of Creditor Counterproposal Analysis | CW |
| Daniel Cajigas | 10/07/19 | 0.5 | Coordinate Printing of Mediation Materials | CW |
| Daniel Cajigas | 10/07/19 | 1.0 | Review Materials from FOMB Advisors | HTA |
| Daniel Cajigas | 10/08/19 | 1.0 | Revise Presentation Materials | HTA |
| Daniel Cajigas | 10/08/19 | 0.5 | Coordinate Printing of Mediation Materials | HTA |
| Daniel Cajigas | 10/08/19 | 2.0 | Review Creditor Proposal | CW |
| Daniel Cajigas | 10/09/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/09/19 | 0.5 | Review Holdings Information | CW |
| Daniel Cajigas | 10/10/19 | 7.5 | Prepare and Revise Board Analysis | CW |
| Daniel Cajigas | 10/10/19 | 1.0 | Discussion re Materials for Creditors | CW |
| Daniel Cajigas | 10/10/19 | 4.0 | Mediation Meetings | CW |
| Daniel Cajigas | 10/10/19 | 0.5 | Call with FOMB and AAFAF Advisors | CW |
| Daniel Cajigas | 10/11/19 | 0.5 | Revise Presentation Materials | CW |
| Daniel Cajigas | 10/11/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/11/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| Daniel Cajigas | 10/11/19 | 1.0 | FOMB Board Call | CW/HTA/ERS |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|------------|
| Daniel Cajigas | 10/11/19 | 2.0 | Calls with FOMB Advisors | CW |
| Daniel Cajigas | 10/11/19 | 2.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Daniel Cajigas | 10/12/19 | 6.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Daniel Cajigas | 10/13/19 | 5.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Daniel Cajigas | 10/14/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/14/19 | 7.0 | Revisions to FOMB Materials | CW/HTA/ERS |
| Daniel Cajigas | 10/14/19 | 5.0 | Travel to DC | CW/HTA/ERS |
| Daniel Cajigas | 10/15/19 | 5.0 | Court Hearing | CW |
| Daniel Cajigas | 10/15/19 | 4.0 | Board Meeting | CW |
| Daniel Cajigas | 10/15/19 | 5.0 | Travel to NYC | CW |
| Daniel Cajigas | 10/15/19 | 4.0 | Prepare Analysis | CW |
| Daniel Cajigas | 10/16/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/16/19 | 3.0 | Revisions to Analysis | CW |
| Daniel Cajigas | 10/16/19 | 2.0 | Meeting with Creditors and Advisors | CW/HTA |
| Daniel Cajigas | 10/16/19 | 5.0 | Preparation of Presentation Materials | CW/HTA.ERS |
| Daniel Cajigas | 10/17/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/17/19 | 7.0 | Revision of Presentation Materials | CW/HTA/ERS |
| Daniel Cajigas | 10/17/19 | 2.0 | Discussions re Board Materials | CW/HTA/ERS |
| Daniel Cajigas | 10/18/19 | 3.0 | Revision of Presentation Materials | CW/HTA/ERS |
| Daniel Cajigas | 10/18/19 | 3.0 | Meeting with AAFAF and FOMB Advisors | CW |
| Daniel Cajigas | 10/18/19 | 1.0 | Working Group Call | CW |
| Daniel Cajigas | 10/19/19 | 7.0 | Revision of Presentation Materials | CW |
| Daniel Cajigas | 10/19/19 | 0.5 | Internal Group Call | CW |
| Daniel Cajigas | 10/19/19 | 1.0 | Working Group Call | CW |
| Daniel Cajigas | 10/20/19 | 3.0 | Preparation of Analysis | CW |
| Daniel Cajigas | 10/21/19 | 5.0 | Follow-Up Analysis to Board Call | CW |
| Daniel Cajigas | 10/21/19 | 1.0 | Board Call | CW |
| Daniel Cajigas | 10/21/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/21/19 | 0.5 | Internal Group Call | HTA |
| Daniel Cajigas | 10/21/19 | 1.0 | Call with FOMB and AAFAF | CW/HTA/ERS |
| Daniel Cajigas | 10/22/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/22/19 | 4.0 | Prepare and revise presentation materials | CW |
| Daniel Cajigas | 10/22/19 | 2.0 | Claims reconciliation | HTA |
| Daniel Cajigas | 10/23/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/23/19 | 2.5 | Meeting with AAFAF and FOMB Advisors | CW |
| Daniel Cajigas | 10/23/19 | 3.0 | Updates to Settlement Proposal | CW |
| Daniel Cajigas | 10/23/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| Daniel Cajigas | 10/23/19 | 1.0 | Call with FOMB and AAFAF Advisors | HTA |
| Daniel Cajigas | 10/24/19 | 4.0 | Mediation | CW |
| Daniel Cajigas | 10/24/19 | 1.0 | Call with Working Group | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|--------------|---|------------|
| Daniel Cajigas | 10/24/19 | 1.0 | Preparation for Call with Mediator FA | CW |
| Daniel Cajigas | 10/25/19 | 1.0 | Preparation of Analysis for Mediator FA | CW/HTA/ERS |
| Daniel Cajigas | 10/25/19 | 1.0 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/25/19 | 2.0 | Preparation of Analysis for Mediator FA | CW/HTA/ERS |
| Daniel Cajigas | 10/25/19 | 1.0 | Board Call | CW/HTA/ERS |
| Daniel Cajigas | 10/28/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/28/19 | 0.5 | Call with Mediator FA | CW/HTA/ERS |
| Daniel Cajigas | 10/28/19 | 0.5 | Call with Mediator FA | CW/HTA/ERS |
| Daniel Cajigas | 10/28/19 | 1.0 | Calls with FOMB Advisors | CW |
| Daniel Cajigas | 10/28/19 | 3.0 | Meeting with FOMB Advisors and Counsel | CW |
| Daniel Cajigas | 10/28/19 | 1.0 | Call with AAFAF and FOMB Advisors | HTA |
| Daniel Cajigas | 10/28/19 | 1.0 | Review Materials from FOMB Advisors | CW/HTA/ERS |
| Daniel Cajigas | 10/29/19 | 1.5 | Preparation of Analysis | CW |
| Daniel Cajigas | 10/29/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/29/19 | 0.5 | Call re Settlement Structure | CW |
| Daniel Cajigas | 10/29/19 | 1.0 | Internal Meeting re Proposal | CW |
| Daniel Cajigas | 10/29/19 | 2.5 | Meeting with AAFAF and FOMB Advisors | CW |
| Daniel Cajigas | 10/29/19 | 1.0 | Internal Working Group Call | CW |
| Daniel Cajigas | 10/30/19 | 3.0 | Preparation of Analysis for Mediation Team FA | CW/HTA/ERS |
| Daniel Cajigas | 10/30/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/30/19 | 3.0 | Meeting with AAFAF and FOMB Advisors | CW/HTA |
| Daniel Cajigas | 10/30/19 | 3.0 | Claims reconciliation | HTA |
| Daniel Cajigas | 10/30/19 | 3.0 | Review of Creditor Counter | CW |
| Daniel Cajigas | 10/31/19 | 0.5 | Working Group Call | CW/HTA/ERS |
| Daniel Cajigas | 10/31/19 | 4.0 | Preparation of Analysis | CW |
| Daniel Cajigas | 10/31/19 | 1.0 | FOMB Board Call | CW |
| Daniel Cajigas | 10/31/19 | 1.0 | Call with FOMB Advisors | HTA |
| Daniel Cajigas | 10/31/19 | 1.0 | Call with FOMB and AAFAF Advisors | CW |
| | | 239.0 | | |

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Title | Hours |
|----------------|----------------|----------------------------|
| Steve Zelin | Partner | 54.5 |
| William Evarts | Vice President | 160.0 |
| Gregory Nelson | Associate | 124.0 |
| Daniel Cajigas | Analyst | <u>150.5</u> |
| | Total | <u><u>489.0</u></u> |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|--------------|----------|-------------|---------------------------------|--------|
| Steve Zelin | 11/01/19 | 1.0 | FOMB Board Call | All |
| Steve Zelin | 11/04/19 | 1.0 | FOMB Board Call | All |
| Steve Zelin | 11/04/19 | 2.0 | Meeting with CW advisors | CW |
| Steve Zelin | 11/04/19 | 4.0 | Meeting with FOMB Advisors | CW |
| Steve Zelin | 11/04/19 | 1.0 | Review Presenation Materials | CW |
| Steve Zelin | 11/05/19 | 0.5 | Call with FOMB advisors | CW |
| Steve Zelin | 11/05/19 | 1.0 | FOMB Board Call | All |
| Steve Zelin | 11/05/19 | 6.5 | Mediation sessions and meetings | CW |
| Steve Zelin | 11/05/19 | 3.0 | Meeting with FOMB / CW Advisors | CW |
| Steve Zelin | 11/06/19 | 0.5 | FOMB Board Call | All |
| Steve Zelin | 11/06/19 | 2.0 | Mediation sessions and meetings | CW |
| Steve Zelin | 11/07/19 | 3.0 | Mediation sessions and meetings | HTA |
| Steve Zelin | 11/07/19 | 2.0 | Review Presenation Materials | CW |
| Steve Zelin | 11/10/19 | 1.0 | Review Presenation Materials | CW |
| Steve Zelin | 11/11/19 | 2.0 | Review Analysis | CW |
| Steve Zelin | 11/11/19 | 5.0 | Travel to Puerto Rico | All |
| Steve Zelin | 11/12/19 | 5.0 | FOMB Board Meeting | All |
| Steve Zelin | 11/12/19 | 5.0 | Travel to NYC | All |
| Steve Zelin | 11/13/19 | 2.5 | Meeting with creditors | All |
| Steve Zelin | 11/18/19 | 2.0 | Review Presenation Materials | CW |
| Steve Zelin | 11/20/19 | 3.0 | Meeting with AAFAF Advisors | CW |
| Steve Zelin | 11/22/19 | 0.5 | FOMB Board Call | All |
| Steve Zelin | 11/24/19 | 1.0 | Review Presenation Materials | CW |
| | | 54.5 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|--|--------|
| Willie Evarts | 11/01/19 | 0.5 | Call with AAFAF Advisor | CW |
| Willie Evarts | 11/01/19 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 11/01/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/01/19 | 1.0 | FOMB Board Call | All |
| Willie Evarts | 11/01/19 | 5.0 | Review / edit financial analysis | CW |
| Willie Evarts | 11/02/19 | 2.0 | Calls with FOMB Executives and Advisors | CW |
| Willie Evarts | 11/02/19 | 1.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/03/19 | 2.0 | Calls / Correspondence with FOMB Advisors and Executives | CW |
| Willie Evarts | 11/03/19 | 3.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/04/19 | 1.0 | Calls with FOMB Executives | CW |
| Willie Evarts | 11/04/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/04/19 | 1.0 | FOMB Board Call | All |
| Willie Evarts | 11/04/19 | 3.0 | Meeting with CW advisors | CW |
| Willie Evarts | 11/04/19 | 4.0 | Meeting with FOMB Advisors | CW |
| Willie Evarts | 11/04/19 | 3.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/05/19 | 0.5 | Call with FOMB advisors | CW |
| Willie Evarts | 11/05/19 | 1.0 | FOMB Board Call | All |
| Willie Evarts | 11/05/19 | 6.5 | Mediation sessions and meetings | CW |
| Willie Evarts | 11/05/19 | 3.0 | Meeting with FOMB / CW Advisors | CW |
| Willie Evarts | 11/06/19 | 2.0 | Calls with FOMB Executives and Advisors | CW |
| Willie Evarts | 11/06/19 | 1.0 | FOMB Advisor Call | CW |
| Willie Evarts | 11/06/19 | 0.5 | FOMB Board Call | All |
| Willie Evarts | 11/06/19 | 2.0 | Mediation sessions and meetings | CW |
| Willie Evarts | 11/06/19 | 2.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/07/19 | 2.0 | Mediation sessions and meetings | CW |
| Willie Evarts | 11/07/19 | 3.0 | Mediation sessions and meetings | HTA |
| Willie Evarts | 11/07/19 | 1.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/07/19 | 1.5 | Review materials from CW advisors | HTA |
| Willie Evarts | 11/07/19 | 3.0 | Review municipal market precedents | CW |
| Willie Evarts | 11/08/19 | 2.0 | Analyze creditor counter | CW |
| Willie Evarts | 11/08/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/08/19 | 3.5 | Review / edit presentation materials | CW |
| Willie Evarts | 11/08/19 | 2.0 | Review municipal market precedents | All |
| Willie Evarts | 11/09/19 | 0.5 | Call with creditor advisors | CW |
| Willie Evarts | 11/09/19 | 1.0 | Calls with AAFAF Advisors | CW |
| Willie Evarts | 11/09/19 | 2.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/09/19 | 2.0 | Review of materials from creditors | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|--|--------|
| Willie Evarts | 11/10/19 | 0.5 | Call with creditor advisors | CW |
| Willie Evarts | 11/10/19 | 0.5 | Call with FOMB advisors | CW |
| Willie Evarts | 11/10/19 | 1.0 | Call with FOMB advisors and Executive | CW |
| Willie Evarts | 11/10/19 | 5.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/11/19 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 11/11/19 | 1.0 | Calls with FOMB Executive | CW |
| Willie Evarts | 11/11/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/11/19 | 5.0 | Travel to Puerto Rico | All |
| Willie Evarts | 11/12/19 | 5.0 | FOMB Board Meeting | All |
| Willie Evarts | 11/12/19 | 5.0 | Travel to NYC | All |
| Willie Evarts | 11/13/19 | 4.0 | Analysis of creditor proposal | All |
| Willie Evarts | 11/13/19 | 2.5 | Meeting with creditors | All |
| Willie Evarts | 11/13/19 | 1.0 | Review of analysis from FOMB Advisor | All |
| Willie Evarts | 11/14/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/14/19 | 2.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/14/19 | 1.5 | Review of analysis from FOMB Advisor | CW |
| Willie Evarts | 11/15/19 | 1.0 | Call with AAFAF advisors | CW |
| Willie Evarts | 11/15/19 | 2.0 | Calls and review of materials regarding PRIDCO | CW |
| Willie Evarts | 11/15/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/16/19 | 1.0 | Call with CW advisors | CW |
| Willie Evarts | 11/17/19 | 3.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/18/19 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 11/18/19 | 1.0 | Calls with FOMB Executive | CW |
| Willie Evarts | 11/18/19 | 1.0 | Calls with FOMB Executive | CW |
| Willie Evarts | 11/18/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/18/19 | 4.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/19/19 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 11/19/19 | 1.0 | Correspondence with FOMB Executive | CW |
| Willie Evarts | 11/19/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/19/19 | 4.0 | Review / edit presentation materials | CW |
| Willie Evarts | 11/20/19 | 1.5 | Calls with Creditor Advisors | All |
| Willie Evarts | 11/20/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/20/19 | 3.0 | Meeting with AAFAF Advisors | CW |
| Willie Evarts | 11/20/19 | 3.0 | Review / Edit Presentation Materials | CW |
| Willie Evarts | 11/21/19 | 1.0 | Call with CW advisors | CW |
| Willie Evarts | 11/21/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/21/19 | 3.0 | Meeting with Mediator | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|--------------|---|--------|
| Willie Evarts | 11/21/19 | 2.5 | Review / edit presentation materials | CW |
| Willie Evarts | 11/21/19 | 1.0 | Review questions from creditor advisors | CW |
| Willie Evarts | 11/22/19 | 1.0 | Call regarding stipulation | CW |
| Willie Evarts | 11/22/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/22/19 | 0.5 | FOMB Board Call | All |
| Willie Evarts | 11/23/19 | 3.5 | Review / edit presentation materials | CW |
| Willie Evarts | 11/24/19 | 1.5 | Calls with FOMB Advisors | CW |
| Willie Evarts | 11/25/19 | 1.0 | Call with creditors | CW |
| Willie Evarts | 11/25/19 | 1.5 | Correspondence re Analysis from FOMB Advisors | CW |
| Willie Evarts | 11/25/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/26/19 | 1.5 | Calls re Blow Out | HTA |
| Willie Evarts | 11/26/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/26/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 11/26/19 | 1.0 | Responses to questions from press | All |
| Willie Evarts | 11/27/19 | 1.0 | Call with creditors | All |
| Willie Evarts | 11/27/19 | 0.5 | Call with FOMB / CW advisors | All |
| Willie Evarts | 11/27/19 | 0.5 | FOMB Advisor Call | All |
| | | 160.0 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|--|--------|
| Gregory Nelson | 11/01/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/01/19 | 1.0 | FOMB Board Call | All |
| Gregory Nelson | 11/01/19 | 4.5 | Review / edit financial analysis | CW |
| Gregory Nelson | 11/01/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/01/19 | 0.5 | Review materials from creditor advisors | HTA |
| Gregory Nelson | 11/01/19 | 1.0 | Review materials from CW advisors | HTA |
| Gregory Nelson | 11/02/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/03/19 | 0.5 | Internal correspondence re: financial analysis and materials | CW |
| Gregory Nelson | 11/03/19 | 2.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/04/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/04/19 | 1.0 | FOMB Board Call | All |
| Gregory Nelson | 11/04/19 | 2.0 | Meeting with CW advisors | CW |
| Gregory Nelson | 11/04/19 | 4.0 | Meeting with FOMB Advisors | CW |
| Gregory Nelson | 11/04/19 | 2.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/04/19 | 1.0 | Review correspondence from FOMB advisors | All |
| Gregory Nelson | 11/05/19 | 0.5 | Call with FOMB advisors | CW |
| Gregory Nelson | 11/05/19 | 1.0 | FOMB Board Call | All |
| Gregory Nelson | 11/05/19 | 6.5 | Mediation sessions and meetings | CW |
| Gregory Nelson | 11/05/19 | 3.0 | Meeting with FOMB / CW Advisors | CW |
| Gregory Nelson | 11/06/19 | 0.5 | FOMB Board Call | All |
| Gregory Nelson | 11/06/19 | 2.0 | Mediation sessions and meetings | CW |
| Gregory Nelson | 11/06/19 | 2.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/06/19 | 0.5 | Review claims analysis | All |
| Gregory Nelson | 11/07/19 | 3.0 | Mediation sessions and meetings | HTA |
| Gregory Nelson | 11/07/19 | 1.0 | Review materials from CW advisors | HTA |
| Gregory Nelson | 11/07/19 | 2.5 | Review municipal bankruptcy precedents | All |
| Gregory Nelson | 11/08/19 | 2.0 | Create / edit presentation materials | CW |
| Gregory Nelson | 11/08/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/09/19 | 0.5 | Call with creditor advisors | CW |
| Gregory Nelson | 11/10/19 | 0.5 | Call with creditor advisors | CW |
| Gregory Nelson | 11/10/19 | 0.5 | Call with FOMB advisors | CW |
| Gregory Nelson | 11/10/19 | 1.0 | Call with FOMB advisors and Executive | CW |
| Gregory Nelson | 11/10/19 | 1.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/10/19 | 2.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/11/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/11/19 | 1.5 | Review financial analysis | CW |
| Gregory Nelson | 11/12/19 | 5.0 | Dial Into Board Meeting | All |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|--|--------|
| Gregory Nelson | 11/12/19 | 1.0 | Review financial analysis | CW |
| Gregory Nelson | 11/12/19 | 2.0 | Review materials from FOMB advisors | All |
| Gregory Nelson | 11/13/19 | 2.5 | Meeting with creditors | All |
| Gregory Nelson | 11/13/19 | 1.0 | Review legal filings | All |
| Gregory Nelson | 11/14/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/14/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/14/19 | 1.5 | Review legal filings | All |
| Gregory Nelson | 11/15/19 | 1.0 | Call with AAFAF advisors | CW |
| Gregory Nelson | 11/15/19 | 0.5 | Call with CW advisors | CW |
| Gregory Nelson | 11/15/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/15/19 | 1.0 | Review legal filings | All |
| Gregory Nelson | 11/15/19 | 1.5 | Review legal filings | All |
| Gregory Nelson | 11/15/19 | 0.5 | Review questions from creditor advisors | CW |
| Gregory Nelson | 11/16/19 | 1.0 | Call with CW advisors | CW |
| Gregory Nelson | 11/16/19 | 0.5 | Review legal filings | All |
| Gregory Nelson | 11/17/19 | 0.5 | Internal correspondence re: financial analysis and materials | CW |
| Gregory Nelson | 11/17/19 | 3.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/18/19 | 1.0 | Calls with FOMB Executive | CW |
| Gregory Nelson | 11/18/19 | 1.0 | Claims and holdings analysis | All |
| Gregory Nelson | 11/18/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/18/19 | 1.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/18/19 | 2.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/19/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/19/19 | 0.5 | Internal correspondence re: financial analysis and materials | CW |
| Gregory Nelson | 11/19/19 | 2.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/19/19 | 3.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/20/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/20/19 | 3.0 | Meeting with AAFAF Advisors | CW |
| Gregory Nelson | 11/20/19 | 0.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/20/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/20/19 | 1.0 | Review legal filings | All |
| Gregory Nelson | 11/20/19 | 0.5 | Review questions from creditor advisors | CW |
| Gregory Nelson | 11/21/19 | 1.0 | Call with CW advisors | CW |
| Gregory Nelson | 11/21/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/21/19 | 0.5 | Review questions from creditor advisors | CW |
| Gregory Nelson | 11/22/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/22/19 | 0.5 | FOMB Board Call | All |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|--------------|--|--------|
| Gregory Nelson | 11/22/19 | 0.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/22/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/22/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/22/19 | 2.5 | Review financial analysis | CW |
| Gregory Nelson | 11/23/19 | 3.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/24/19 | 0.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/24/19 | 0.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 11/24/19 | 2.5 | Review materials from FOMB advisors | All |
| Gregory Nelson | 11/25/19 | 1.0 | Call with creditors | CW |
| Gregory Nelson | 11/25/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/25/19 | 2.5 | Review materials from FOMB advisors | All |
| Gregory Nelson | 11/26/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/26/19 | 0.5 | FOMB Advisor Call | CW |
| Gregory Nelson | 11/26/19 | 0.5 | Review correspondence from FOMB advisors | CW |
| Gregory Nelson | 11/26/19 | 0.5 | Review legal filings | All |
| Gregory Nelson | 11/26/19 | 1.5 | Review legal filings | All |
| Gregory Nelson | 11/27/19 | 1.0 | Call with creditors | CW |
| Gregory Nelson | 11/27/19 | 0.5 | Call with FOMB / CW advisors | CW |
| Gregory Nelson | 11/27/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 11/27/19 | 0.5 | Review correspondence from FOMB advisors | CW |
| Gregory Nelson | 11/29/19 | 1.0 | Review email correspondence | All |
| | | 124.0 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|--------|
| Daniel Cajigas | 11/01/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/01/19 | 1.0 | FOMB Board Call | All |
| Daniel Cajigas | 11/01/19 | 6.0 | Prepare Analysis and Presentation Materials | CW |
| Daniel Cajigas | 11/02/19 | 2.0 | Prepare Analysis and Presentation Materials | CW |
| Daniel Cajigas | 11/03/19 | 3.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 11/04/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/04/19 | 1.0 | FOMB Board Call | All |
| Daniel Cajigas | 11/04/19 | 1.0 | Holdings Analysis | CW |
| Daniel Cajigas | 11/04/19 | 2.0 | Meeting with CW advisors | CW |
| Daniel Cajigas | 11/04/19 | 4.0 | Meeting with FOMB Advisors | CW |
| Daniel Cajigas | 11/04/19 | 3.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 11/04/19 | 1.0 | Review Presenation Materials | CW |
| Daniel Cajigas | 11/05/19 | 0.5 | Call with FOMB advisors | CW |
| Daniel Cajigas | 11/05/19 | 1.0 | FOMB Board Call | All |
| Daniel Cajigas | 11/05/19 | 6.5 | Mediation sessions and meetings | CW |
| Daniel Cajigas | 11/05/19 | 3.0 | Meeting with FOMB / CW Advisors | CW |
| Daniel Cajigas | 11/06/19 | 0.5 | FOMB Board Call | All |
| Daniel Cajigas | 11/06/19 | 2.0 | Mediation sessions and meetings | CW |
| Daniel Cajigas | 11/06/19 | 2.0 | Prepare Analysis | CW |
| Daniel Cajigas | 11/06/19 | 3.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 11/07/19 | 3.0 | Mediation sessions and meetings | HTA |
| Daniel Cajigas | 11/07/19 | 1.0 | Review legal filings | CW |
| Daniel Cajigas | 11/07/19 | 1.5 | Review materials from CW advisors | HTA |
| Daniel Cajigas | 11/07/19 | 3.0 | Review municipal market precedents | All |
| Daniel Cajigas | 11/07/19 | 1.5 | Revise Presentation Materials | CW |
| Daniel Cajigas | 11/08/19 | 1.0 | Analyze creditor counter | CW |
| Daniel Cajigas | 11/08/19 | 4.0 | Create / edit presentation materials | CW |
| Daniel Cajigas | 11/08/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/08/19 | 2.0 | Review AAFAF Filings | CW |
| Daniel Cajigas | 11/08/19 | 1.0 | Review municipal market precedents | All |
| Daniel Cajigas | 11/09/19 | 0.5 | Call with creditor advisors | CW |
| Daniel Cajigas | 11/09/19 | 3.0 | Prepare and Revise Presentation Materials | CW |
| Daniel Cajigas | 11/09/19 | 1.0 | Review Analysis | CW |
| Daniel Cajigas | 11/09/19 | 1.0 | Review municipal market precedents | All |
| Daniel Cajigas | 11/10/19 | 0.5 | Call with creditor advisors | CW |
| Daniel Cajigas | 11/10/19 | 0.5 | Call with FOMB advisors | CW |
| Daniel Cajigas | 11/10/19 | 1.0 | Call with FOMB advisors and Executive | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|--------|
| Daniel Cajigas | 11/10/19 | 5.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 11/11/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/11/19 | 0.5 | Prepare Analysis | CW |
| Daniel Cajigas | 11/11/19 | 3.0 | Prepare Analysis | CW |
| Daniel Cajigas | 11/12/19 | 0.5 | Coordinate Daily Advisor Calls | CW |
| Daniel Cajigas | 11/12/19 | 5.0 | Dial Into Board Meeting | All |
| Daniel Cajigas | 11/12/19 | 1.5 | Prepare financial Analysis | CW |
| Daniel Cajigas | 11/12/19 | 1.0 | Review legal filings | CW |
| Daniel Cajigas | 11/13/19 | 2.0 | Analysis of creditor proposal | All |
| Daniel Cajigas | 11/13/19 | 2.5 | Meeting with creditors | All |
| Daniel Cajigas | 11/13/19 | 3.5 | Revise Presentation Materials | CW |
| Daniel Cajigas | 11/14/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/14/19 | 3.0 | Prepare and Revise Presentation Materials | CW |
| Daniel Cajigas | 11/15/19 | 1.0 | Call with AAFAF advisors | CW |
| Daniel Cajigas | 11/15/19 | 0.5 | Call with CW advisors | CW |
| Daniel Cajigas | 11/15/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/16/19 | 1.0 | Call with CW advisors | CW |
| Daniel Cajigas | 11/17/19 | 2.5 | Prepare Analysis | CW |
| Daniel Cajigas | 11/17/19 | 2.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 11/17/19 | 0.5 | Review Holdings Information | CW |
| Daniel Cajigas | 11/18/19 | 1.0 | Calls with FOMB Executive | CW |
| Daniel Cajigas | 11/18/19 | 1.0 | Claims and holdings analysis | All |
| Daniel Cajigas | 11/18/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/18/19 | 5.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 11/18/19 | 2.0 | Review Presenation Materials | CW |
| Daniel Cajigas | 11/19/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/19/19 | 0.5 | Revise Presentation Materials | CW |
| Daniel Cajigas | 11/19/19 | 7.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 11/20/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/20/19 | 3.0 | Meeting with AAFAF Advisors | CW |
| Daniel Cajigas | 11/20/19 | 1.0 | Review Presenation Materials | All |
| Daniel Cajigas | 11/20/19 | 2.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 11/21/19 | 1.0 | Call with CW advisors | CW |
| Daniel Cajigas | 11/21/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/21/19 | 0.5 | Review questions from creditor advisors | CW |
| Daniel Cajigas | 11/21/19 | 1.0 | Review questions from creditor advisors | CW |
| Daniel Cajigas | 11/21/19 | 3.0 | Revise Presentation Materials | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
NOVEMBER 1, 2019 THROUGH NOVEMBER 30, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|--------------|--------------------------------------|--------|
| Daniel Cajigas | 11/22/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/22/19 | 0.5 | FOMB Board Call | All |
| Daniel Cajigas | 11/22/19 | 2.0 | Prepare Analysis | CW |
| Daniel Cajigas | 11/23/19 | 4.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 11/24/19 | 2.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 11/25/19 | 1.0 | Call with creditors | CW |
| Daniel Cajigas | 11/25/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/26/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 11/26/19 | 0.5 | FOMB Advisor Call | CW |
| Daniel Cajigas | 11/26/19 | 1.0 | Review legal filings | All |
| Daniel Cajigas | 11/27/19 | 1.0 | Call with creditors | CW |
| Daniel Cajigas | 11/27/19 | 0.5 | Call with FOMB / CW advisors | CW |
| Daniel Cajigas | 11/27/19 | 0.5 | FOMB Advisor Call | All |
| | | 150.5 | | |

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Title | Hours |
|----------------|----------------|----------------------------|
| Steve Zelin | Partner | 53.5 |
| William Evarts | Vice President | 139.5 |
| Gregory Nelson | Associate | 99.5 |
| Ashim Midha | Associate | 8.5 |
| Daniel Cajigas | Analyst | <u>142.0</u> |
| | Total | <u><u>443.0</u></u> |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|--------------|----------|-------|---|--------|
| Steve Zelin | 12/02/19 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 12/04/19 | 3.0 | Meeting with FOMB and AAFAF advisors | CW |
| Steve Zelin | 12/06/19 | 1.0 | FOMB Board Call | All |
| Steve Zelin | 12/09/19 | 2.0 | Review Filings | All |
| Steve Zelin | 12/10/19 | 1.0 | Call with FOMB executive | CW |
| Steve Zelin | 12/10/19 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 12/10/19 | 2.0 | Internal meeting re: presentation materials | CW |
| Steve Zelin | 12/10/19 | 1.0 | Review Presentation Materials | CW |
| Steve Zelin | 12/12/19 | 0.5 | Call with FOMB and Commonwealth advisors | CW |
| Steve Zelin | 12/12/19 | 0.5 | Internal meeting re: presentation materials | CW |
| Steve Zelin | 12/12/19 | 3.0 | Review Presentation Materials | CW |
| Steve Zelin | 12/13/19 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 12/13/19 | 2.0 | FOMB Advisor Call | CW |
| Steve Zelin | 12/13/19 | 2.0 | Meeting with FOMB advisors | CW |
| Steve Zelin | 12/13/19 | 2.0 | Review Presentation Materials | All |
| Steve Zelin | 12/14/19 | 0.5 | Call with FOMB advisors | CW |
| Steve Zelin | 12/14/19 | 1.0 | Internal call re: structure | CW |
| Steve Zelin | 12/14/19 | 2.0 | Review Analysis | CW |
| Steve Zelin | 12/15/19 | 1.0 | FOMB Board call | All |
| Steve Zelin | 12/15/19 | 0.5 | Internal call re: presentation materials | CW |
| Steve Zelin | 12/15/19 | 2.0 | Review Presentation Materials | CW |
| Steve Zelin | 12/16/19 | 8.0 | Mediation session | All |
| Steve Zelin | 12/16/19 | 1.0 | Review Presentation Materials | All |
| Steve Zelin | 12/17/19 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 12/17/19 | 4.0 | Mediation Session | CW |
| Steve Zelin | 12/18/19 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 12/18/19 | 1.5 | FOMB Board Call | All |
| Steve Zelin | 12/18/19 | 2.0 | Review Presentation Materials | CW |
| Steve Zelin | 12/19/19 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 12/19/19 | 0.5 | Internal Discussion | CW |
| Steve Zelin | 12/19/19 | 1.0 | Review Analysis | CW |
| Steve Zelin | 12/30/19 | 2.0 | Review of counterproposal | CW |
| Steve Zelin | 12/31/19 | 0.5 | Call with creditor advisors | CW |
| Steve Zelin | 12/31/19 | 1.0 | Internal Discussion | CW |
| Steve Zelin | 12/31/19 | 2.0 | Review Analysis | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|--------------|------|-------------|-------------|--------|
| | | <u>53.5</u> | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|--|--------|
| Willie Evarts | 12/02/19 | 0.5 | Coordination with FOMB Advisors | CW |
| Willie Evarts | 12/02/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/02/19 | 2.0 | Meeting with creditor advisors | CW |
| Willie Evarts | 12/02/19 | 3.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/03/19 | 0.5 | Call with AAFAF Advisors | CW |
| Willie Evarts | 12/03/19 | 0.5 | Call with creditor advisors | All |
| Willie Evarts | 12/03/19 | 0.5 | Call with FOMB advisors | HTA |
| Willie Evarts | 12/03/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/03/19 | 1.5 | Review / edit presentation materials | CW |
| Willie Evarts | 12/03/19 | 1.0 | Review of FOMB Advisors Analysis | CW |
| Willie Evarts | 12/04/19 | 1.0 | Call with FOMB Advisors re Analysis | CW |
| Willie Evarts | 12/04/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/04/19 | 3.0 | Meeting with FOMB and AAFAF advisors | CW |
| Willie Evarts | 12/04/19 | 1.0 | Review of FOMB Advisors Analysis | CW |
| Willie Evarts | 12/04/19 | 1.5 | Review of FOMB Advisors Presentation | CW |
| Willie Evarts | 12/05/19 | 0.5 | Call with FOMB advisors | CW |
| Willie Evarts | 12/05/19 | 1.0 | Call with FOMB advisors | CW |
| Willie Evarts | 12/05/19 | 1.0 | Call with FOMB and Commonwealth advisors | CW |
| Willie Evarts | 12/05/19 | 1.0 | Call with FOMB and creditor advisors | PRIFA |
| Willie Evarts | 12/05/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/05/19 | 1.5 | Review of FOMB Advisors Analysis | All |
| Willie Evarts | 12/05/19 | 1.5 | Review of settlement agreement | CW |
| Willie Evarts | 12/06/19 | 0.5 | Call with FOMB Advisor re Edits | CW |
| Willie Evarts | 12/06/19 | 0.5 | Coordination with FOMB Advisors | CW |
| Willie Evarts | 12/06/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/06/19 | 1.0 | FOMB Board Call | All |
| Willie Evarts | 12/06/19 | 2.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/07/19 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 12/07/19 | 3.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/09/19 | 0.5 | Call with FOMB executive | HTA |
| Willie Evarts | 12/09/19 | 0.5 | Call with FOMB Executive | CW |
| Willie Evarts | 12/09/19 | 1.0 | Calls with AAFAF Advisors | CW |
| Willie Evarts | 12/09/19 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 12/09/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/09/19 | 4.0 | Review / edit presentation materials | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|---|--------|
| Willie Evarts | 12/09/19 | 1.0 | Review of AAFAF Proposal | CW |
| Willie Evarts | 12/10/19 | 1.0 | Call with FOMB Executive | CW |
| Willie Evarts | 12/10/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/10/19 | 2.0 | Internal meeting re: presentation materials | CW |
| Willie Evarts | 12/10/19 | 3.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/10/19 | 1.5 | Review of FOMB Advisor Analysis | CW |
| Willie Evarts | 12/11/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/11/19 | 5.5 | Review / edit presentation materials | CW |
| Willie Evarts | 12/12/19 | 0.5 | Call with FOMB and Commonwealth advisors | CW |
| Willie Evarts | 12/12/19 | 1.0 | Call with FOMB executive | CW |
| Willie Evarts | 12/12/19 | 1.5 | Calls with FOMB Advisors | CW |
| Willie Evarts | 12/12/19 | 0.5 | Internal meeting re: presentation materials | CW |
| Willie Evarts | 12/12/19 | 1.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/13/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/13/19 | 2.0 | FOMB Advisor Call | CW |
| Willie Evarts | 12/13/19 | 2.0 | Meeting with FOMB advisors | CW |
| Willie Evarts | 12/13/19 | 4.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/14/19 | 0.5 | Call with FOMB advisors | CW |
| Willie Evarts | 12/14/19 | 1.5 | Calls with AAFAF Advisors | CW |
| Willie Evarts | 12/14/19 | 1.0 | Internal call re: structure | CW |
| Willie Evarts | 12/14/19 | 1.5 | Review / edit presentation materials | CW |
| Willie Evarts | 12/15/19 | 1.0 | FOMB Board call | All |
| Willie Evarts | 12/15/19 | 0.5 | Internal call re: presentation materials | CW |
| Willie Evarts | 12/15/19 | 7.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/16/19 | 1.0 | Calls with FOMB Advisors and Executive | All |
| Willie Evarts | 12/16/19 | 8.0 | Mediation session | All |
| Willie Evarts | 12/17/19 | 1.5 | Comments on FOMB Advisors Analysis | CW |
| Willie Evarts | 12/17/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/17/19 | 4.0 | Mediation Session | CW |
| Willie Evarts | 12/17/19 | 4.0 | Review financial analysis | CW |
| Willie Evarts | 12/18/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/18/19 | 1.5 | FOMB Board Call | All |
| Willie Evarts | 12/18/19 | 2.0 | Review / edit financial analysis | CW |
| Willie Evarts | 12/18/19 | 4.0 | Review / edit presentation materials | CW |
| Willie Evarts | 12/19/19 | 1.0 | Call with creditor | All |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|--------------|--|--------|
| Willie Evarts | 12/19/19 | 0.5 | Call with creditor advisors | CW |
| Willie Evarts | 12/19/19 | 2.0 | Follow-Up calls with creditor advisors | All |
| Willie Evarts | 12/19/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/19/19 | 0.5 | Internal Discussion | CW |
| Willie Evarts | 12/20/19 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 12/22/19 | 0.5 | Internal Discussion | All |
| Willie Evarts | 12/23/19 | 2.0 | Calls with FOMB advisors | All |
| Willie Evarts | 12/23/19 | 3.0 | Internal Discussion | All |
| Willie Evarts | 12/24/19 | 1.5 | Calls with FOMB advisors | All |
| Willie Evarts | 12/25/19 | 1.5 | Coordination with FOMB Advisors and Creditor | CW |
| Willie Evarts | 12/26/19 | 1.0 | Call with FOMB Advisors | CW |
| Willie Evarts | 12/27/19 | 1.0 | Calls with FOMB advisors | CW |
| Willie Evarts | 12/27/19 | 2.0 | Review of proposed response to filing | CW |
| Willie Evarts | 12/30/19 | 3.0 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 12/30/19 | 3.0 | Review of counterproposal | CW |
| Willie Evarts | 12/31/19 | 0.5 | Call with creditor advisors | CW |
| Willie Evarts | 12/31/19 | 2.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 12/31/19 | 1.0 | Internal Discussion | CW |
| Willie Evarts | 12/31/19 | 4.0 | Review and Edit Presentation Materials | CW |
| | | 139.5 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|--------------------------------------|--------|
| Gregory Nelson | 12/02/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/02/19 | 2.0 | Meeting with creditor advisors | CW |
| Gregory Nelson | 12/02/19 | 1.5 | Prepare presentation materials | CW |
| Gregory Nelson | 12/02/19 | 2.0 | Review / edit presentation materials | HTA |
| Gregory Nelson | 12/02/19 | 2.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/02/19 | 1.5 | Review claims analysis | All |
| Gregory Nelson | 12/03/19 | 0.5 | Call with creditor advisors | All |
| Gregory Nelson | 12/03/19 | 0.5 | Call with FOMB advisors | HTA |
| Gregory Nelson | 12/03/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/03/19 | 1.0 | Review / edit presentation materials | HTA |
| Gregory Nelson | 12/03/19 | 1.5 | Review / edit presentation materials | HTA |
| Gregory Nelson | 12/03/19 | 2.0 | Review / edit presentation materials | All |
| Gregory Nelson | 12/04/19 | 1.0 | Call with FOMB Advisors re Analysis | CW |
| Gregory Nelson | 12/04/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/04/19 | 3.0 | Meeting with FOMB and AAFAF advisors | CW |
| Gregory Nelson | 12/04/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/04/19 | 2.0 | Review analysis from advisors | CW |
| Gregory Nelson | 12/04/19 | 0.5 | Review correspondence from advisors | CW |
| Gregory Nelson | 12/05/19 | 0.5 | Call with FOMB advisors | CW |
| Gregory Nelson | 12/05/19 | 1.0 | Call with FOMB advisors | CW |
| Gregory Nelson | 12/05/19 | 1.0 | Call with FOMB and AAFAF advisors | CW |
| Gregory Nelson | 12/05/19 | 1.0 | Call with FOMB and creditor advisors | PRIFA |
| Gregory Nelson | 12/05/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/05/19 | 1.5 | Review / edit financial analysis | CW |
| Gregory Nelson | 12/05/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/05/19 | 2.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/05/19 | 0.5 | Review correspondence from advisors | CW |
| Gregory Nelson | 12/06/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/06/19 | 1.0 | FOMB Board Call | All |
| Gregory Nelson | 12/06/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/06/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/06/19 | 1.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/09/19 | 0.5 | Call with FOMB executive | HTA |
| Gregory Nelson | 12/09/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/09/19 | 2.0 | Review / edit presentation materials | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|--------|
| Gregory Nelson | 12/10/19 | 1.0 | Call with FOMB executive | CW |
| Gregory Nelson | 12/10/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/10/19 | 2.0 | Internal meeting re: presentation materials | CW |
| Gregory Nelson | 12/10/19 | 0.5 | Review / edit presentation materials | HTA |
| Gregory Nelson | 12/10/19 | 0.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/10/19 | 1.0 | Review / edit presentation materials | HTA |
| Gregory Nelson | 12/11/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/11/19 | 3.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/11/19 | 0.5 | Review correspondence from advisors | CW |
| Gregory Nelson | 12/12/19 | 0.5 | Call with FOMB and Commonwealth advisors | CW |
| Gregory Nelson | 12/12/19 | 1.0 | Call with FOMB executive | CW |
| Gregory Nelson | 12/12/19 | 0.5 | Internal meeting re: presentation materials | CW |
| Gregory Nelson | 12/12/19 | 0.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/12/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/12/19 | 1.0 | Review correspondence from advisors | CW |
| Gregory Nelson | 12/13/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/13/19 | 2.0 | FOMB Advisor Call | CW |
| Gregory Nelson | 12/13/19 | 2.0 | Meeting with FOMB advisors | CW |
| Gregory Nelson | 12/13/19 | 1.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/14/19 | 0.5 | Call with FOMB advisors | CW |
| Gregory Nelson | 12/14/19 | 0.5 | Internal call re: structure | CW |
| Gregory Nelson | 12/14/19 | 1.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/14/19 | 1.0 | Review correspondence from advisors | CW |
| Gregory Nelson | 12/15/19 | 1.0 | FOMB Board call | All |
| Gregory Nelson | 12/15/19 | 0.5 | Internal call re: presentation materials | CW |
| Gregory Nelson | 12/15/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/15/19 | 4.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/16/19 | 8.0 | Mediation session | All |
| Gregory Nelson | 12/17/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/17/19 | 4.0 | Mediation Session | CW |
| Gregory Nelson | 12/17/19 | 0.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/17/19 | 1.0 | Review financial analysis | CW |
| Gregory Nelson | 12/17/19 | 2.0 | Review financial analysis | CW |
| Gregory Nelson | 12/18/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/18/19 | 1.5 | FOMB Board Call | All |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------------|--------------------------------------|--------|
| Gregory Nelson | 12/18/19 | 1.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/18/19 | 2.5 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/18/19 | 1.0 | Review analysis from advisors | All |
| Gregory Nelson | 12/18/19 | 0.5 | Review financial analysis | CW |
| Gregory Nelson | 12/18/19 | 1.0 | Review financial analysis | CW |
| Gregory Nelson | 12/19/19 | 0.5 | Call with creditor advisors | CW |
| Gregory Nelson | 12/19/19 | 0.5 | FOMB Advisor Call | All |
| Gregory Nelson | 12/19/19 | 0.5 | Internal Discussion | CW |
| Gregory Nelson | 12/19/19 | 1.0 | Review / edit presentation materials | CW |
| Gregory Nelson | 12/19/19 | 1.0 | Review financial analysis | CW |
| Gregory Nelson | 12/20/19 | 0.5 | FOMB Advisor Call | All |
| | | <u>99.5</u> | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|--------------|----------|------------|--|--------|
| Ashim Midha | 12/22/19 | 3.0 | Internal Discussion | All |
| Ashim Midha | 12/23/19 | 3.0 | Internal Discussion | All |
| Ashim Midha | 12/30/19 | 1.0 | Review and Edit Presentation Materials | CW |
| Ashim Midha | 12/31/19 | 0.5 | Call with creditor advisors | CW |
| Ashim Midha | 12/31/19 | 1.0 | Internal Discussion | CW |
| | | <u>8.5</u> | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|--------|
| Daniel Cajigas | 12/02/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/02/19 | 2.0 | Meeting with creditor advisors | CW |
| Daniel Cajigas | 12/02/19 | 5.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 12/03/19 | 0.5 | Call with creditor advisors | All |
| Daniel Cajigas | 12/03/19 | 0.5 | Call with FOMB advisors | HTA |
| Daniel Cajigas | 12/03/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/03/19 | 4.0 | Prepare Analysis and Presentation Materials | All |
| Daniel Cajigas | 12/03/19 | 1.0 | Revise Presentation Materials | All |
| Daniel Cajigas | 12/04/19 | 1.0 | Call with FOMB Advisors re Analysis | CW |
| Daniel Cajigas | 12/04/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/04/19 | 3.0 | Meeting with FOMB and AAFAF advisors | CW |
| Daniel Cajigas | 12/04/19 | 2.0 | Review of FOMB Advisors Analysis | CW |
| Daniel Cajigas | 12/05/19 | 0.5 | Call with FOMB advisors | CW |
| Daniel Cajigas | 12/05/19 | 1.0 | Call with FOMB advisors | CW |
| Daniel Cajigas | 12/05/19 | 1.0 | Call with FOMB and AAFAF advisors | CW |
| Daniel Cajigas | 12/05/19 | 1.0 | Call with FOMB and creditor advisors | PRIFA |
| Daniel Cajigas | 12/05/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/05/19 | 1.0 | Review of settlement agreement | CW |
| Daniel Cajigas | 12/05/19 | 3.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 12/06/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/06/19 | 1.0 | FOMB Board Call | All |
| Daniel Cajigas | 12/06/19 | 4.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 12/07/19 | 1.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 12/09/19 | 0.5 | Call with FOMB executive | HTA |
| Daniel Cajigas | 12/09/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/09/19 | 5.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 12/09/19 | 1.0 | Review of AAFAF Proposal | CW |
| Daniel Cajigas | 12/10/19 | 1.0 | Call with FOMB executive | CW |
| Daniel Cajigas | 12/10/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/10/19 | 2.0 | Internal meeting re: presentation materials | CW |
| Daniel Cajigas | 12/10/19 | 4.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 12/11/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/11/19 | 5.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 12/11/19 | 0.5 | Trading Price Analysis | CW |
| Daniel Cajigas | 12/12/19 | 0.5 | Call with FOMB and Commonwealth advisors | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
DECEMBER 1, 2019 THROUGH DECEMBER 31, 2019

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|--------|
| Daniel Cajigas | 12/12/19 | 1.0 | Call with FOMB executive | CW |
| Daniel Cajigas | 12/12/19 | 0.5 | Internal meeting re: presentation materials | CW |
| Daniel Cajigas | 12/12/19 | 2.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 12/12/19 | 1.5 | Review Cash Analysis | CW |
| Daniel Cajigas | 12/12/19 | 2.0 | Review Fiscal Plan | CW |
| Daniel Cajigas | 12/13/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/13/19 | 2.0 | FOMB Advisor Call | CW |
| Daniel Cajigas | 12/13/19 | 2.0 | Meeting with FOMB advisors | CW |
| Daniel Cajigas | 12/13/19 | 4.0 | Review / edit presentation materials | CW |
| Daniel Cajigas | 12/14/19 | 0.5 | Call with FOMB advisors | CW |
| Daniel Cajigas | 12/14/19 | 0.5 | Internal call re: structure | CW |
| Daniel Cajigas | 12/14/19 | 3.0 | Prepare Analysis | CW |
| Daniel Cajigas | 12/14/19 | 2.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 12/15/19 | 1.0 | FOMB Board call | All |
| Daniel Cajigas | 12/15/19 | 0.5 | Internal call re: presentation materials | CW |
| Daniel Cajigas | 12/15/19 | 8.0 | Prepare and revise Presentation Materials | CW |
| Daniel Cajigas | 12/15/19 | 1.0 | Review Presentation Materials | CW |
| Daniel Cajigas | 12/16/19 | 8.0 | Mediation session | All |
| Daniel Cajigas | 12/16/19 | 1.5 | Revise Presentation Materials | All |
| Daniel Cajigas | 12/17/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/17/19 | 4.0 | Mediation Session | CW |
| Daniel Cajigas | 12/17/19 | 5.0 | Prepare analysis | All |
| Daniel Cajigas | 12/18/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/18/19 | 1.5 | FOMB Board Call | All |
| Daniel Cajigas | 12/18/19 | 6.0 | Review and Edit Presentation Materials | All |
| Daniel Cajigas | 12/19/19 | 0.5 | Call with creditor advisors | CW |
| Daniel Cajigas | 12/19/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/19/19 | 0.5 | Internal Discussion | CW |
| Daniel Cajigas | 12/19/19 | 1.0 | Prepare Analysis | CW |
| Daniel Cajigas | 12/20/19 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 12/20/19 | 1.0 | Review Presentation Materials | HTA |
| Daniel Cajigas | 12/22/19 | 0.5 | Internal Discussion | All |
| Daniel Cajigas | 12/22/19 | 3.0 | Internal Discussion | All |
| Daniel Cajigas | 12/23/19 | 3.0 | Internal Discussion | All |
| Daniel Cajigas | 12/23/19 | 1.5 | Prepare Analysis | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
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| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|--------------|---|--------|
| Daniel Cajigas | 12/30/19 | 3.5 | Prepare Analysis and Presentation Materials | CW |
| Daniel Cajigas | 12/30/19 | 4.0 | Prepare Analysis and Presentation Materials | CW |
| Daniel Cajigas | 12/30/19 | 2.0 | Review Creditor Counterproposal | CW |
| Daniel Cajigas | 12/31/19 | 0.5 | Call with creditor advisors | CW |
| Daniel Cajigas | 12/31/19 | 1.0 | Internal Discussion | CW |
| Daniel Cajigas | 12/31/19 | 2.0 | Prepare and Revise Analysis | CW |
| Daniel Cajigas | 12/31/19 | 2.0 | Prepare Discussion Materials | CW |
| | | 142.0 | | |

PJT PARTNERS LP
SUMMARY OF HOURS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Title | Hours |
|----------------|----------------|----------------------------|
| Steve Zelin | Partner | 58.5 |
| William Evarts | Vice President | 183.5 |
| Ashim Midha | Associate | 116.0 |
| Daniel Cajigas | Analyst | <u>191.0</u> |
| | Total | <u><u>549.0</u></u> |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|--------------|----------|--------------------|-------------------------------------|--------|
| Steve Zelin | 01/01/20 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 01/03/20 | 0.5 | Call with CW Advisors | CW |
| Steve Zelin | 01/03/20 | 1.0 | FOMB Call | All |
| Steve Zelin | 01/05/20 | 0.5 | Internal Discussion | CW |
| Steve Zelin | 01/05/20 | 1.0 | Review Presentation Materials | CW |
| Steve Zelin | 01/07/20 | 2.0 | Review Presentation Materials | CW |
| Steve Zelin | 01/08/20 | 1.0 | Call with FOMB Executive | CW |
| Steve Zelin | 01/09/20 | 1.0 | FOMB Call | CW |
| Steve Zelin | 01/09/20 | 1.5 | Meeting with Creditors and Advisors | CW |
| Steve Zelin | 01/09/20 | 2.0 | Review Presentation Materials | CW |
| Steve Zelin | 01/10/20 | 0.5 | FOMB Advisor Call | All |
| Steve Zelin | 01/10/20 | 1.0 | FOMB Call | All |
| Steve Zelin | 01/10/20 | 0.5 | FOMB Executive Call | CW |
| Steve Zelin | 01/11/20 | 1.0 | FOMB Advisor Call | All |
| Steve Zelin | 01/12/20 | 1.0 | FOMB Advisor Call | All |
| Steve Zelin | 01/12/20 | 2.0 | Review and Presentation Materials | CW |
| Steve Zelin | 01/13/20 | 1.0 | Discussion with FOMB Advisors | All |
| Steve Zelin | 01/13/20 | 12.0 | Mediation | CW |
| Steve Zelin | 01/15/20 | 1.0 | Discussion with FOMB Advisors | All |
| Steve Zelin | 01/15/20 | 3.5 | Mediation | CW |
| Steve Zelin | 01/15/20 | 2.0 | Review Presentation Materials | CW |
| Steve Zelin | 01/19/20 | 1.0 | Internal Discussion | CW |
| Steve Zelin | 01/19/20 | 1.0 | Internal Discussion | CW |
| Steve Zelin | 01/19/20 | 1.0 | Review Discussion Materials | CW |
| Steve Zelin | 01/19/20 | 2.0 | Review Discussion Materials | CW |
| Steve Zelin | 01/19/20 | 2.0 | Review Presentation Materials | CW |
| Steve Zelin | 01/21/20 | 3.0 | FOMB Meeting | All |
| Steve Zelin | 01/21/20 | 4.0 | Return from Washington DC | CW |
| Steve Zelin | 01/21/20 | 4.0 | Travel to Washington DC | CW |
| Steve Zelin | 01/24/20 | 1.0 | FOMB Board Call | CW |
| Steve Zelin | 01/30/20 | 2.0 | Calls re Ruling | ERS |
| Steve Zelin | 01/30/20 | 1.0 | Review 552 Ruling | ERS |
| | | <u><u>58.5</u></u> | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|---|--------|
| Willie Evarts | 01/01/20 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 01/01/20 | 4.0 | Review / Edit Presentation Materials | CW |
| Willie Evarts | 01/01/20 | 3.0 | Review financial analysis | CW |
| Willie Evarts | 01/02/20 | 1.0 | Call with FOMB Executive | CW |
| Willie Evarts | 01/02/20 | 1.0 | Calls with AAFAF Advisors | CW |
| Willie Evarts | 01/02/20 | 2.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 01/02/20 | 2.0 | Review financial analysis | CW |
| Willie Evarts | 01/03/20 | 0.5 | Call with CW Advisors | CW |
| Willie Evarts | 01/03/20 | 1.0 | Call with Mediator Financial Advisor | CW |
| Willie Evarts | 01/03/20 | 1.0 | FOMB Call | All |
| Willie Evarts | 01/03/20 | 1.0 | Review Analysis | CW |
| Willie Evarts | 01/03/20 | 2.0 | Review creditor feedback | CW |
| Willie Evarts | 01/04/20 | 0.5 | Internal Discussion | CW |
| Willie Evarts | 01/04/20 | 0.5 | Internal Discussion | CW |
| Willie Evarts | 01/04/20 | 3.0 | Review and Revise Presentation Materials | CW |
| Willie Evarts | 01/05/20 | 0.5 | Internal Discussion | CW |
| Willie Evarts | 01/05/20 | 1.5 | Review Analysis | CW |
| Willie Evarts | 01/06/20 | 1.0 | Calls with AAFAF Advisors | CW |
| Willie Evarts | 01/06/20 | 1.0 | Calls with FOMB Advisors | CW |
| Willie Evarts | 01/06/20 | 4.0 | Mediation | CW |
| Willie Evarts | 01/06/20 | 2.0 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 01/06/20 | 1.0 | Review of Materials from Creditor Advisor | CW |
| Willie Evarts | 01/07/20 | 1.0 | Meeting with Creditor | CW |
| Willie Evarts | 01/07/20 | 3.0 | Meeting with FOMB Executive | CW |
| Willie Evarts | 01/07/20 | 3.0 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 01/08/20 | 0.5 | Call with Creditor Advisors | CW |
| Willie Evarts | 01/08/20 | 1.0 | Call with FOMB Executive | CW |
| Willie Evarts | 01/08/20 | 1.5 | Meeting with FOMB Executive | CW |
| Willie Evarts | 01/08/20 | 5.0 | Review / Edit Presentation Materials | CW |
| Willie Evarts | 01/09/20 | 1.5 | Calls with FOMB Advisors | CW |
| Willie Evarts | 01/09/20 | 1.0 | FOMB Call | CW |
| Willie Evarts | 01/09/20 | 1.5 | Meeting with Creditors and Advisors | CW |
| Willie Evarts | 01/09/20 | 3.0 | Review / Edit Presentation Materials | CW |
| Willie Evarts | 01/10/20 | 0.5 | Call with AAFAF Advisors | CW |
| Willie Evarts | 01/10/20 | 0.5 | FOMB Advisor Call | All |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|-------|---|--------|
| Willie Evarts | 01/10/20 | 1.0 | FOMB Call | All |
| Willie Evarts | 01/10/20 | 0.5 | FOMB Executive Call | CW |
| Willie Evarts | 01/10/20 | 2.5 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 01/10/20 | 2.5 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 01/10/20 | 1.0 | Review of Materials from Creditor Advisors | CW |
| Willie Evarts | 01/11/20 | 1.0 | FOMB Advisor Call | All |
| Willie Evarts | 01/11/20 | 6.0 | Review and Edit Presentation Materials and Analysis | CW |
| Willie Evarts | 01/12/20 | 1.0 | Calls with FOMB Executive | CW |
| Willie Evarts | 01/12/20 | 1.0 | FOMB Advisor Call | All |
| Willie Evarts | 01/12/20 | 3.5 | Prepare Talking Points | CW |
| Willie Evarts | 01/12/20 | 5.0 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 01/13/20 | 1.0 | Discussion with FOMB Advisors | CW |
| Willie Evarts | 01/13/20 | 14.0 | Mediation | CW |
| Willie Evarts | 01/14/20 | 4.0 | Review and Revise Presentation Materials | CW |
| Willie Evarts | 01/15/20 | 1.5 | Calls with FOMB Advisors and Executives | CW |
| Willie Evarts | 01/15/20 | 1.0 | Discussion with FOMB Advisors | All |
| Willie Evarts | 01/15/20 | 3.5 | Mediation | CW |
| Willie Evarts | 01/15/20 | 2.0 | Review and Revise Presentation Materials | CW |
| Willie Evarts | 01/16/20 | 0.5 | Call with Creditor | CW |
| Willie Evarts | 01/16/20 | 1.5 | Calls with FOMB Advisors | CW |
| Willie Evarts | 01/16/20 | 2.0 | Research on settlement construct | CW |
| Willie Evarts | 01/16/20 | 2.0 | Review and Revise Analysis | CW |
| Willie Evarts | 01/16/20 | 1.0 | Review of Analysis from FOMB Advisor | CW |
| Willie Evarts | 01/17/20 | 1.0 | Call with Creditor Advisors | CW |
| Willie Evarts | 01/17/20 | 0.5 | FOMB Advisor Call | All |
| Willie Evarts | 01/17/20 | 0.5 | FOMB Executive Call | All |
| Willie Evarts | 01/17/20 | 2.0 | Review Analysis | CW |
| Willie Evarts | 01/17/20 | 1.0 | Review Materials from FOMB Advisor | CW |
| Willie Evarts | 01/18/20 | 3.0 | Prepare and Revise Presentation Materials | CW |
| Willie Evarts | 01/19/20 | 1.0 | Internal Discussion | CW |
| Willie Evarts | 01/19/20 | 1.0 | Internal Discussion | CW |
| Willie Evarts | 01/19/20 | 3.0 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 01/20/20 | 0.5 | FOMB Advisor Call | CW |
| Willie Evarts | 01/21/20 | 3.0 | FOMB Meeting | CW |
| Willie Evarts | 01/21/20 | 4.0 | Return from Washington DC | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|---------------|----------|--------------|--|--------|
| Willie Evarts | 01/21/20 | 2.0 | Review PSA | CW |
| Willie Evarts | 01/21/20 | 4.0 | Travel to Washington DC | CW |
| Willie Evarts | 01/22/20 | 1.0 | Discussion with FOMB Advisors | CW |
| Willie Evarts | 01/23/20 | 0.5 | Discussion with FOMB Advisors | All |
| Willie Evarts | 01/23/20 | 1.0 | Discussion with FOMB Advisors | CW |
| Willie Evarts | 01/23/20 | 2.0 | Review of Press Materials | All |
| Willie Evarts | 01/24/20 | 1.0 | Call with AAFAF Advisors | All |
| Willie Evarts | 01/24/20 | 0.5 | Call with Creditor Advisor | CW |
| Willie Evarts | 01/24/20 | 0.5 | Discussion with FOMB Advisors | All |
| Willie Evarts | 01/24/20 | 1.0 | FOMB Board Call | CW |
| Willie Evarts | 01/24/20 | 3.0 | Review and Comments on PSA | CW |
| Willie Evarts | 01/25/20 | 1.0 | Call re Settlement | CW |
| Willie Evarts | 01/25/20 | 3.0 | Review and Comments on PSA | CW |
| Willie Evarts | 01/26/20 | 1.0 | Call with Creditor Advisor | CW |
| Willie Evarts | 01/26/20 | 3.0 | Review of Press Materials | CW |
| Willie Evarts | 01/27/20 | 2.0 | Discussion with FOMB Advisors | All |
| Willie Evarts | 01/27/20 | 5.0 | Mediation Session | CW |
| Willie Evarts | 01/28/20 | 2.0 | Comments to press materials | CW |
| Willie Evarts | 01/28/20 | 2.0 | Review and Edit Presentation Materials | CW |
| Willie Evarts | 01/29/20 | 0.5 | Discussion with FOMB Advisors | All |
| Willie Evarts | 01/30/20 | 2.0 | Calls re Ruling | ERS |
| Willie Evarts | 01/30/20 | 2.0 | Review 552 Ruling | ERS |
| Willie Evarts | 01/31/20 | 1.0 | Calls with FOMB Advisors | All |
| Willie Evarts | 01/31/20 | 3.0 | Calls with FOMB Press Team | All |
| Willie Evarts | 01/31/20 | 3.0 | Prepare and Revise PSA Exhibit | CW |
| | | 183.5 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|--------------|----------|-------|---|--------|
| Ashim Midha | 01/01/20 | 0.5 | FOMB Advisor Call | All |
| Ashim Midha | 01/01/20 | 2.0 | Review financial analysis | CW |
| Ashim Midha | 01/03/20 | 0.5 | Call with CW Advisors | CW |
| Ashim Midha | 01/03/20 | 1.0 | FOMB Call | All |
| Ashim Midha | 01/03/20 | 1.0 | Review Analysis | CW |
| Ashim Midha | 01/04/20 | 0.5 | Internal Discussion | CW |
| Ashim Midha | 01/04/20 | 0.5 | Internal Discussion | CW |
| Ashim Midha | 01/05/20 | 0.5 | Internal Discussion | CW |
| Ashim Midha | 01/05/20 | 2.0 | Review Presentation Materials | CW |
| Ashim Midha | 01/06/20 | 2.0 | Mediation | CW |
| Ashim Midha | 01/06/20 | 1.0 | Review of Materials from Creditor Advisor | CW |
| Ashim Midha | 01/07/20 | 3.0 | Review Presentation Materials | CW |
| Ashim Midha | 01/08/20 | 0.5 | Call with Creditor Advisors | CW |
| Ashim Midha | 01/08/20 | 0.5 | Call with Creditor Advisors | CW |
| Ashim Midha | 01/08/20 | 1.0 | Call with FOMB Executive | CW |
| Ashim Midha | 01/09/20 | 1.0 | FOMB Call | CW |
| Ashim Midha | 01/09/20 | 1.5 | Meeting with Creditors and Advisors | CW |
| Ashim Midha | 01/09/20 | 1.0 | Review Presentation Materials | CW |
| Ashim Midha | 01/10/20 | 0.5 | FOMB Advisor Call | All |
| Ashim Midha | 01/10/20 | 1.0 | FOMB Call | All |
| Ashim Midha | 01/10/20 | 0.5 | FOMB Executive Call | CW |
| Ashim Midha | 01/10/20 | 3.0 | Preparation of Materials RE: Mediation | CW |
| Ashim Midha | 01/10/20 | 2.0 | Review and Edit Presentation Materials | CW |
| Ashim Midha | 01/11/20 | 1.0 | FOMB Advisor Call | All |
| Ashim Midha | 01/11/20 | 3.0 | Prepare and Revise Presentation Materials | CW |
| Ashim Midha | 01/12/20 | 1.0 | FOMB Advisor Call | All |
| Ashim Midha | 01/12/20 | 2.0 | Review and Edit Presentation Materials | CW |
| Ashim Midha | 01/13/20 | 1.0 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/13/20 | 14.0 | Mediation | CW |
| Ashim Midha | 01/14/20 | 2.0 | Review and Revise Presentation Materials | CW |
| Ashim Midha | 01/15/20 | 1.0 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/15/20 | 3.5 | Mediation | CW |
| Ashim Midha | 01/15/20 | 4.0 | Review and Revise Presentation Materials | CW |
| Ashim Midha | 01/16/20 | 2.0 | Review and Revise Analysis | CW |
| Ashim Midha | 01/17/20 | 0.5 | Call with Creditor Advisors | All |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|--------------|----------|--------------|--|--------|
| Ashim Midha | 01/17/20 | 0.5 | FOMB Advisor Call | All |
| Ashim Midha | 01/17/20 | 0.5 | FOMB Executive Call | All |
| Ashim Midha | 01/19/20 | 1.0 | Internal Discussion | CW |
| Ashim Midha | 01/19/20 | 3.0 | Review and Edit Presentation Materials | CW |
| Ashim Midha | 01/20/20 | 0.5 | FOMB Advisor Call | All |
| Ashim Midha | 01/21/20 | 3.0 | FOMB Meeting | All |
| Ashim Midha | 01/21/20 | 4.0 | Return from Washington DC | CW |
| Ashim Midha | 01/21/20 | 4.0 | Travel to Washington DC | CW |
| Ashim Midha | 01/22/20 | 0.5 | Discussion with Creditor Advisors | CW |
| Ashim Midha | 01/22/20 | 1.0 | Discussion with FOMB Advisors | CW |
| Ashim Midha | 01/22/20 | 2.0 | Meeting with Creditor Advisors | CW |
| Ashim Midha | 01/23/20 | 0.5 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/23/20 | 1.0 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/24/20 | 1.0 | Call with AAFAF Advisors | All |
| Ashim Midha | 01/24/20 | 0.5 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/24/20 | 1.0 | FOMB Board Call | CW |
| Ashim Midha | 01/25/20 | 3.0 | Review and Comments on PSA | CW |
| Ashim Midha | 01/26/20 | 3.0 | Review of Materials | CW |
| Ashim Midha | 01/27/20 | 2.0 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/27/20 | 5.0 | Mediation Session | CW |
| Ashim Midha | 01/28/20 | 2.0 | Comments to press materials | CW |
| Ashim Midha | 01/28/20 | 2.0 | Review of Materials | CW |
| Ashim Midha | 01/29/20 | 0.5 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/29/20 | 2.0 | Prepare and Revise PSA Exhibit | CW |
| Ashim Midha | 01/30/20 | 2.0 | Calls re Ruling | ERS |
| Ashim Midha | 01/30/20 | 2.0 | Review 552 Ruling | ERS |
| Ashim Midha | 01/31/20 | 1.0 | Calls with FOMB Advisors | All |
| Ashim Midha | 01/31/20 | 3.0 | Calls with FOMB Press Team | All |
| Ashim Midha | 01/31/20 | 0.5 | Discussion with FOMB Advisors | All |
| Ashim Midha | 01/31/20 | 2.0 | Prepare and Revise PSA Exhibit | CW |
| | | 116.0 | | |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|--------|
| Daniel Cajigas | 01/01/20 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 01/01/20 | 6.0 | Review / Edit Presentation Materials | CW |
| Daniel Cajigas | 01/02/20 | 6.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 01/03/20 | 0.5 | Call with CW Advisors | CW |
| Daniel Cajigas | 01/03/20 | 1.0 | FOMB Call | All |
| Daniel Cajigas | 01/03/20 | 4.5 | Prepare Analysis and Presentation Materials | CW |
| Daniel Cajigas | 01/04/20 | 0.5 | Internal Discussion | CW |
| Daniel Cajigas | 01/04/20 | 0.5 | Internal Discussion | CW |
| Daniel Cajigas | 01/04/20 | 2.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/04/20 | 3.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 01/05/20 | 0.5 | Internal Discussion | CW |
| Daniel Cajigas | 01/05/20 | 2.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 01/05/20 | 3.0 | Revise Presentation Materials | CW |
| Daniel Cajigas | 01/06/20 | 2.0 | Mediation | CW |
| Daniel Cajigas | 01/06/20 | 1.0 | Prepare Analysis | CW |
| Daniel Cajigas | 01/06/20 | 3.0 | Prepare Mediation Materials | CW |
| Daniel Cajigas | 01/06/20 | 1.5 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/06/20 | 1.0 | Review of Materials from Creditor Advisor | CW |
| Daniel Cajigas | 01/07/20 | 6.0 | Prepare and Revise Presentation Materials | CW |
| Daniel Cajigas | 01/07/20 | 1.0 | Revise Analysis | CW |
| Daniel Cajigas | 01/08/20 | 0.5 | Call with Creditor Advisors | CW |
| Daniel Cajigas | 01/08/20 | 0.5 | Call with Creditor Advisors | CW |
| Daniel Cajigas | 01/08/20 | 1.0 | Call with FOMB Executive | CW |
| Daniel Cajigas | 01/08/20 | 7.0 | Prepare and Revise Presentation Materials | CW |
| Daniel Cajigas | 01/09/20 | 1.0 | FOMB Call | CW |
| Daniel Cajigas | 01/09/20 | 1.5 | Meeting with Creditors and Advisors | CW |
| Daniel Cajigas | 01/09/20 | 2.0 | Prepare and Revise Analysis | CW |
| Daniel Cajigas | 01/09/20 | 3.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/10/20 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 01/10/20 | 1.0 | FOMB Call | All |
| Daniel Cajigas | 01/10/20 | 0.5 | FOMB Executive Call | CW |
| Daniel Cajigas | 01/10/20 | 3.0 | Prepare Analysis | CW |
| Daniel Cajigas | 01/10/20 | 3.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/10/20 | 1.5 | Review Official Statements | CW |
| Daniel Cajigas | 01/10/20 | 1.0 | Revise Presentation Materials | CW |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
JANUARY 1, 2020 THROUGH JANUARY 31, 2020

| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|-------|---|--------|
| Daniel Cajigas | 01/11/20 | 1.0 | FOMB Advisor Call | All |
| Daniel Cajigas | 01/11/20 | 0.5 | Holdings Analysis | All |
| Daniel Cajigas | 01/11/20 | 8.0 | Prepare and Revise Presentation Materials | CW |
| Daniel Cajigas | 01/12/20 | 1.0 | FOMB Advisor Call | All |
| Daniel Cajigas | 01/12/20 | 8.0 | Review and Edit Presentation Materials | CW |
| Daniel Cajigas | 01/13/20 | 1.0 | Discussion with FOMB Advisors | All |
| Daniel Cajigas | 01/13/20 | 14.0 | Mediation | CW |
| Daniel Cajigas | 01/13/20 | 0.5 | Revise Talking Points | CW |
| Daniel Cajigas | 01/14/20 | 1.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/14/20 | 1.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/14/20 | 4.0 | Review and Revise Presentation Materials | CW |
| Daniel Cajigas | 01/15/20 | 1.0 | Discussion with FOMB Advisors | All |
| Daniel Cajigas | 01/15/20 | 3.5 | Mediation | CW |
| Daniel Cajigas | 01/15/20 | 2.0 | Review and Revise Presentation Materials | CW |
| Daniel Cajigas | 01/16/20 | 4.0 | Review and Revise Analysis | CW |
| Daniel Cajigas | 01/16/20 | 1.0 | Review of Analysis from FOMB Advisor | CW |
| Daniel Cajigas | 01/17/20 | 0.5 | Call with Creditor Advisors | All |
| Daniel Cajigas | 01/17/20 | 0.5 | Calls with FOMB Advisor | All |
| Daniel Cajigas | 01/17/20 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 01/17/20 | 0.5 | FOMB Executive Call | All |
| Daniel Cajigas | 01/17/20 | 2.0 | Prepare Analysis | CW |
| Daniel Cajigas | 01/17/20 | 1.0 | Review Materials from FOMB Advisor | All |
| Daniel Cajigas | 01/17/20 | 2.0 | Review PSA | CW |
| Daniel Cajigas | 01/17/20 | 1.0 | Review Scheduling Order | ERS |
| Daniel Cajigas | 01/18/20 | 0.5 | Calls with FOMB Advisor | All |
| Daniel Cajigas | 01/18/20 | 3.0 | Prepare and Revise Presentation Materials | CW |
| Daniel Cajigas | 01/19/20 | 5.0 | Review and Edit Presentation Materials | CW |
| Daniel Cajigas | 01/20/20 | 0.5 | FOMB Advisor Call | All |
| Daniel Cajigas | 01/21/20 | 2.0 | Claims Reconciliation | CW |
| Daniel Cajigas | 01/21/20 | 3.0 | Review PSA | CW |
| Daniel Cajigas | 01/22/20 | 0.5 | Discussion with Creditor Advisors | CW |
| Daniel Cajigas | 01/22/20 | 1.0 | Discussion with FOMB Advisors | CW |
| Daniel Cajigas | 01/22/20 | 2.0 | Meeting with Creditor Advisors | CW |
| Daniel Cajigas | 01/23/20 | 0.5 | Discussion with FOMB Advisors | All |
| Daniel Cajigas | 01/23/20 | 1.0 | Discussion with FOMB Advisors | All |

PJT PARTNERS LP
HOURLY DETAILS FOR THE PERIOD OF
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| Professional | Date | Hours | Explanation | Entity |
|----------------|----------|--------------|-------------------------------------|--------|
| Daniel Cajigas | 01/23/20 | 1.0 | Prepare PSA Exhibit | CW |
| Daniel Cajigas | 01/23/20 | 1.0 | Review Creditor Materials | CW |
| Daniel Cajigas | 01/23/20 | 1.5 | Review of Press Materials | CW |
| Daniel Cajigas | 01/23/20 | 1.0 | Review PSA | CW |
| Daniel Cajigas | 01/24/20 | 1.0 | Call with AAFAF Advisors | All |
| Daniel Cajigas | 01/24/20 | 0.5 | Discussion with FOMB Advisors | All |
| Daniel Cajigas | 01/24/20 | 1.0 | FOMB Board Call | CW |
| Daniel Cajigas | 01/24/20 | 3.0 | Review PSA | CW |
| Daniel Cajigas | 01/25/20 | 2.0 | Review and Comments on PSA | CW |
| Daniel Cajigas | 01/26/20 | 2.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/27/20 | 2.0 | Discussion with FOMB Advisors | All |
| Daniel Cajigas | 01/27/20 | 5.0 | Mediation Session | CW |
| Daniel Cajigas | 01/28/20 | 2.0 | Prepare Analysis | CW |
| Daniel Cajigas | 01/28/20 | 1.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/28/20 | 2.0 | Prepare Presentation Materials | CW |
| Daniel Cajigas | 01/29/20 | 0.5 | Discussion with FOMB Advisors | All |
| Daniel Cajigas | 01/29/20 | 2.0 | Prepare and Revise PSA Exhibit | CW |
| Daniel Cajigas | 01/30/20 | 2.0 | Calls re Ruling | ERS |
| Daniel Cajigas | 01/30/20 | 1.0 | Prepare and Revise PSA Exhibit | CW |
| Daniel Cajigas | 01/30/20 | 2.0 | Review 552 Ruling | ERS |
| Daniel Cajigas | 01/30/20 | 0.5 | Review Materials from AAFAF Advisor | ERS |
| Daniel Cajigas | 01/31/20 | 1.0 | Calls with FOMB Advisors | All |
| Daniel Cajigas | 01/31/20 | 3.0 | Calls with FOMB Press Team | All |
| Daniel Cajigas | 01/31/20 | 0.5 | Discussion with FOMB Advisors | All |
| Daniel Cajigas | 01/31/20 | 0.5 | ERS Trading Price Analysis | ERS |
| Daniel Cajigas | 01/31/20 | 1.0 | Prepare and Revise PSA Exhibit | CW |
| | | 191.0 | | |